

NOTICE NUMBER:194/2021

**FORMAL TENDER TD: 01/11/2021** 

FORMAL TENDER: PROVISIONS OF EXTERNAL LOANS TO THE OUDTSHOORN
MUNICIPALITY

CLOSING DATE: 13 DECEMBER 2021 CLOSING TIME: 12H00

In terms of the provisions of Section 21A of the Local Government Municipal Systems Act (Act 32 of 2000), in conjunction with Section 46 of the Municipal Finance Management Act (No 56 of 2003), an invitation is hereby extended to registered financial institutions to express an interest to provide loans to the Oudtshoorn Municipality, which will be used to fund certain capital projects included in the Municipality's 2021/2022 Capital Budget.

Tenders must be submitted on the original documents and remain valid for one hundred and twenty (120) days after the closing date of the tender. Enquiries about the specifications can be addressed to **Ms. S. Swart at telephone (044) 203 3099**. Enquiries about the completion of the documents can be addressed to Ms. J. Rollison at telephone (044) 203 3178

A set of tender documents can be obtained at a non-refundable cost of R318.00 per set or the PDF Document free of charge per email request to Ms. J. Rollison who may be contacted at telephone (044) 203 3178 email: <a href="mailto:janina@oudtmun.gov.za">janina@oudtmun.gov.za</a> Payments must be made at the cashiers at the Oudtshoorn Municipality's Main Building, Voortrekker Road 69, Oudtshoorn on the Lower Ground Floor before collecting the tender document and proof of payment must be submitted when collecting the tender document from the Supply Chain Management Offices, 26 Church Street, Oudtshoorn.

Fully completed tender documents must be placed in a sealed envelope and placed in the **tender box at 26 Church Street**, **Oudtshoorn 6625 by not later than 12h00 on Monday, 13 December 2021** before the specified closing date and time. The envelopes must be endorsed clearly with the number, title, and closing date of the tender as above.

The Municipality reserves the right to withdraw any invitation to tender and/or re-advertise or to reject any formal tender or to accept a part of it. The Municipality does not bind itself to accept the lowest or award a contract to the bidder scoring the highest number of points. Potential bidders should note that all projects in terms of this tender may not materialize.

Responsive bids will then be evaluated on the 80/20 or 90/10 Preference Points system as prescribed by the Preferential Procurement Regulations, 2017 depending on the lowest acceptable bid. This tender is estimated to be above 10 million therefore the following is required to be submitted:

1. Financial statements for the past three years

Receipts will be issued on request only for tenders handed in during office hours from Mondays to Fridays. Receipts will not be issued for tenders placed in the tender box after hours or which are received by mail.

The tender box will be emptied just after 12:00 on the closing date as above, hereafter all bids will be opened in public. Late tenders or tenders submitted by e-mail or fax will under no circumstances be accepted.

The Municipality reserves the right to withdraw any invitation to tender and/or to re-advertise or to reject any tender or to accept a part of it. The Municipality does not bind itself to accept the lowest tender or award a contract to the bidder scoring the highest number of points.

It is expected of all Bidders who are not yet registered on the Central Supplier Database to register without delay on the prescribed form of the Central Supplier Database; registration can be done online via their website at <a href="www.csd.gov.za">www.csd.gov.za</a>. The Municipality reserves the right not to award tenders to Bidders who are not registered on the Database.

## Tender documents will be available from Monday 15th November 2021

Enquiries details: Janina Rollison: Tel: 044 203 3178

NB: NO BIDS FROM PERSONS IN THE SERVICE OF THE STATE WILL BE CONSIDERED FOR AWARD

MR. W. HENDRICKS ACTING MUNICIPAL MANAGER DATE PUBLISHED: 11/11/2021