Hessequa Municipality

TENDER INVITATION

CLOSING TIME: 12:00 **CLOSING DATE: 10 MARCH 2023**

HES-FIN 03/2223: TAKING UP OF AN EXTERNAL LOAN

Bids are hereby requested in terms of section 21 A of the Local Government Municipal Systems Act (Act 32 of 2000), in conjunction with section 46 of the Municipal Financial Management Act (Act 56 of 2003) for the granting of a loan for the amounts:
R25 000 000.00
R30 000 000.00
R35 000 000.00
R40 000 000.00
R45 000 000.00
for the partial financing of the 2022/2023 Capital Budget.

The following must apply in respect of this loan:

- Term of Loan: **Ten (10) years** – Amount:
  R25 000 000.00
  R30 000 000.00
  R35 000 000.00
  R40 000 000.00
  R45 000 000.00
- Instalments, which must include interest and capital payment, will be paid six (6) monthly by the Hessequa Municipality. The first instalment should be calculated as payable on 31 December 2023.
- **No security will be offered for this loan.**
- **Loan tables for the loan amounts, based on the loan term and indicating interest and redemption amounts from 31 December 2023, must accompany this bid.**

Tenders must be submitted on the original documents and remain valid, irrevocable and open for acceptance by the Municipality at any time for a period of 90 days after the closing date (refer to section 1.2.3 in the tender document). Enquiries about the specifications of the tender may be addressed to Ms. Raydene Erasmus at telephone (028) 713 8061 or by e-mail to raydene@hessequa.gov.za. Enquiries about the completion of the document can be addressed to Ms Leanne Windvogel at telephone (028) 713 8087 or by e-mail to leanne@hessequa.gov.za.

A set of tender documents can be obtained at a non-refundable price of R200.00 per set from Ms. Leanne Windvogel whom may be contacted at telephone (028) 713 8087 or e-mail leanne@hessequa.gov.za Payments must be made by cash or bank deposit payable to the Hessequa Municipality. Bank account details are: Account Holder: Hessequa Municipality, Bank: First National Bank, Account number: 5357 1024 174, Branch: Riversdale, Branch code: 200313, reference number: **HES-FIN 03/2223** The tender document is also available in electronic format and may be e-mailed to interested service providers.

Tender documents are available during office hours on Monday to Thursday from 07:45 – 16:30, on Wednesday from 08:00 – 16:30 and Friday 07:45 – 15:30 at the Supply Chain Management Offices in Riversdale.

Tenders word hiemee ingevolge artikel 21A van die Wet op Plaaslike Regering: Munisipale Stelsels (Wet 32 van 2000), saamgelees met artikel 46 van die Wet op Munisipale Finansiële Bestuur (Wet 56 van 2003) gevra vir die toestaan van 'n lening ten bedrae van:
R25 000 000.00
R30 000 000.00
R35 000 000.00
R40 000 000.00
R45 000 000.00
vir die gedeeltelike finansiering van die 2022/2023 Kapitaalbegroting.

Die volgende moet van toepassing wees op hierdie lening:

- Termyn van Lening: **Tien (10) jaar** - Bedrag:
  R25 000 000.00
  R30 000 000.00
  R35 000 000.00
  R40 000 000.00
  R45 000 000.00
- Paaiemente (rente en delging) sal ses (6) maandeliks, dus twee (2) keer per jaar, betaal word. Die eerste paaiement moet bereken word as betaalbaar op 31 December 2023.
- **Geen sekuriteit word aangebied op hierdie lening nie.**
- **Leningstabelle vir die leningsbedrae, gebaseer op die termyn insluitend rente en delgingspaaiemente vanaf 31 December 2023, moet u tender vergesel.**

Tenders moet ingedien word op die oorspronklike tender dokument en die aanbod moet geldig, onherroepbaar en oop bly vir aanvaarding deur die Munisipaliteit op enige stadium vir n tydperk van 90 dae na die sluitings datum (verwys na seksie 1.2.3 in die tender dokument). Navrae aangaande die spesifikasies kan gerig word aan Me. Raydene Erasmus by telefoon (028) 713 8061 of e-pos: raydene@hessequa.gov.za. Navrae aangaande die voltooing van die tender dokument kan gerig word aan Mej. Leanne Windvogel by telefoon (028) 713 8087 of e-pos: leanne@hessequa.gov.za.

Tender dokumente is beskikbaar teen 'n nie-verhaalbare koste van R200.00 by Mej. Leanne Windvogel by (028) 713 8087 of per e-pos aan leanne@hessequa.gov.za. Betalings kan gemaak word per bank oordrag of kontant betaalbaar in die bank rekening van Hessequa Munisipaliteit waarvan die besonderhede soos volg is: Rekeninghouer: Hessequa Munisipaliteit Bank: Eerste Nasionale Bank Rekening Nommer: 53571024174 Tak: Riversdal Takkode: 200313 Verwysingsnommer: **HES-FIN**

The fully completed original tender document, in each individually sealed envelope, must be deposited in the tender box on the ground floor at the Hessequa Municipality – Post Office Building, 19 Main Road, Riversdale by not later than 12:00 (GMT+2) on **FRIDAY, 10 MARCH 2023**. The envelope must be endorsed clearly on the outside with the number, title and closing date of the tender as above.

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

Questions regarding the tender may be sent to leanne@hessequa.gov.za until 10 days before closing time of tender. Answers will be formulated and distributed to each tenderer who purchased a tender document or who attended the compulsory clarification meeting (if applicable).

Tenders will be evaluated and adjudicated in terms of the Preferential Procurement Policy Framework Act (Act 5 of 2000), The Preferential Procurement Regulations, 2022and the Hessequa Municipality's Supply Chain Management Policy, for which 80 points will be allocated in respect of price and 20 points in respect of B-BBEE contribution.

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

It is expected of all prospective service providers who are not yet registered on the CSD to register without delay. The Municipality reserves the right not to award tenders to prospective suppliers who are not registered on the CSD.

Important note: a valid original tax clearance certificate, B-BBEE certificate and certified copies of directors and owners identities must be submitted with the documentation.

A.S.A DE KLERK
MUNICIPAL MANAGER

03/2223. Tender dokumente is beskikbaar in elektroniese formaat en kan aan voornemende diensverskaffers per e-pos gestuur word.

Tender dokumente is beskikbaar gedurende kantoorure op Maandae tot Donderdae vanaf 07:45 tot 16:30, op Woensdae vanaf 08:00 tot 16:30, en op Vrydae vanaf 07:45 tot 15:30.

Volledig voltooide tender dokumente moet in 'n verseëlde koevert in die tenderkas geplaas word op die Grondvloer by die Munisipaliteit – Poskantoor Gebou, Hoofstraat 19, Riversdal, teen nie later nie as 12:00 (GMT +2) op **Vrydag, 10 MAART 2023.** Die koevert moet duidelik gemerk word met die nommer, titel en sluitingsdatum van die tender soos hierbo.

Die tenderkas word net ná 12:00 op die sluitingsdatum leeggemaak, waarna alle tender dokumente in die openbaar oopgemaak sal word. Laat tenders of tenders wat per e-pos of faks ingedien word, sal onder geen omstandighede aanvaar word nie.

Navrae met betrekking tot die tender kan gestuur word na leanne@hessequa.gov.za tot 10 dae voor die sluitingsdatum van die tender. Antwoorde sal geformuleer en versprei word na elke tenderaar wat 'n tender dokument gekoop of verpligte uitklaringsvergadering (indien van toepassing) bygewoon het.

Tenders sal geëvalueer en beoordeel word ingevolge die Voorkeurverkrygingsbeleid Raamwerk Wet (Wet 5 van 2000), die Voorkeurverkrygingsbeleid, 2022 en die Hessequa 80 se Voorkeurverkrygingsbeleid waarvoor 90 punte ten opsigte van prys en 20 punte toegeken word ten opsigte van die B-BSEB bydrae.

Die Munisipaliteit behou die reg voor om enige uitnodiging om tender terug te trek, of om 'n tender net gedeeltelik te aanvaar. Die Munisipaliteit is nie gebonde tot die aanvaarding van die laagste tender of toekenning aan die tenderaar wat die meeste punte behaal het nie.

Dit sal van voornemende diensverskaffers wat nog nie op die CSD geregistreer is nie verwag word om sonder versuim op die voorgeskrewe vorm aansoek te doen vir registrasie. Die Munisipaliteit behou die reg voor om nie tenders te aanvaar van voornemende diensverskaffers wat nie op die CSD geregistreer is.

Belangrike kennisgewing: 'n Oorspronklike belasting uitklaringsertifikaat, B-BSEB sertifikaat en gesertifiseerde afskrifte van direkteure en eienaars se identiteitsdokumente moet ingesluit wees by die dokumentasie.

A.S.A DE KLERK
MUNISIPALE BESTUURDER