



NOTICE NUMBER: 01 of 2024

FORMAL TENDER: TD 01/01/2024: NEW LONG-TERM BORROWING FOR R 17 200 000.00 TO FINANCE THE CAPITAL PROGRAM OF 2023-24 (15 YEAR LOAN TERM)

CLOSING DATE: 13 FEBRUARY 2024

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 2019/2020 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 pertaining to the specifications can be addressed to **Mrs. S. Swart at telephone (044) 203 3099** Enquiries pertaining to the completion of the documents can be addressed to **Mr. S. Njoko at telephone (044) 203 3178**.

Formal tenders sealed and clearly marked "**FORMAL TENDER TD 01/01/2023: NEW LONG-TERM BORROWING FOR R 17 200 000.00 TO FINANCE THE CAPITAL PROGRAM OF 2023-24 (15 YEAR LOAN TERM)**", must be placed in the Municipal tender box, **Church Street 26, Oudtshoorn** no later than 12h00 on Tuesday 13 February 2024 and will be opened in public immediately thereafter in the **Supply Chain Management Office, Church Street 26, OUDTSHOORN**.

A set of fully completed tender documents must be submitted on the original documents and remain valid for 120 days after the closing date of the tender. A set of tender documents can be obtained at a non-refundable cost of **R377.00 including VAT**. Documents will only be handed to prospective bidders who produce a receipt for the payment of the tender document, payments payable at the Oudtshoorn Municipality /EFT payments (proof) must be emailed to the below email address. Please note that if tender documents are requested via email then a PDF document will be emailed free of charge.

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.

Formal tender: TD 01/01/2024 will be evaluated and adjudicated in terms of **80/20** Preference Point System prescribed by the Preferential Procurement Policy Framework Act (2022), and the Municipality's Supply Chain Management Policy.

BBBEE	10 Points
Locality of supplier	Points
Within the boundaries of the Oudtshoorn municipality	10
Within Garden Route	5
Within Western Cape Province	2
Outside Western Cape Province	0

The set of tender documents will only be available on Monday 15 January 2024.

It is prerequisite that all prospective service providers who are not yet registered on the Central Supplier Database to be registered, registration can be done online via www.csd.gov.za

Enquiries relating to the specifications can be addressed to **Mrs. Sophia Swart – Tel: 044 203 3099**
Email: sophia@oudtmun.gov.za

Tender Document Enquiries: Mr. Siphumelelo Njoko: Tel - 044 203 3174 Email : siphumelelo@oudtmun.gov.za



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

MR. W. HENDRICKS
MUNICIPAL MANAGER

Date published: 11 & 13 January 2024