## **SWELLENDAM MUNICIPALITY**



**TENDER NO: SMT27/25/26** 

## PROPOSAL OF FINANCE FACILITY OF R6 050 000 OVER PERIOD OF 60 MONTHS

Official bid documents and specifications are obtainable from Mr. K. Juries (Supply Chain Management Unit, 11 Lind Street, Swellendam on tel: 028 514 8500 or email <a href="mailto:scm@swellendam.gov.za">scm@swellendam.gov.za</a>, from 4 December 2025. One complete set of tender documents will be supplied on receipt of a non-refundable deposit of <a href="mailto:R730.00">R730.00</a>(Vat Incl.).

Account Name	Bank Name	Acc. Number	Branch Code	Асс. Туре
Swellendam Municipality	Standard Bank	280013965	050513	Business Current Account

Any technical enquiries can be made to Mr. J. De Jager at Telephone No. 028 514 8500 or e-mail: <a href="mailto:ideiager@swellendam.gov.za">ideiager@swellendam.gov.za</a>

Tenders must be submitted in a sealed envelope and must be clearly marked with the respective tender number and description. Tenders must be placed in the Municipal Tender Box before 11h00 on 6 February 2026 situated at the Supply Chain Management Offices, 11 Lind Street, Swellendam after which tenders will be opened in public. Tenders may only be submitted on the prescribed tender documents and must include the Tax Compliance Status <u>PIN</u> as issued by <u>SARS</u>.

Late tenders and tenders received by E-Mail or Facsimile will not be considered. Tenders will be evaluated and adjudicated in accordance with the Swellendam Municipality's preferential procurement policy and it's Supply Chain Management Policy. The <u>80/20</u>-point system will be applicable. The Council does not bind itself to accept the lowest or any bid and reserves the right to accept a tender in full or a part thereof. Subject to the sole discretion of the Municipality, failure to supply all supplementary information and documentation may result in the tender being rendered non-responsive

## **Special Conditions of Tender**

- Bidders MUST provide proof of the following. Bidders that are not able to provide proof will not be eligible for the tender:
  - Valid Certificate of registration as a bank, issued by the South African Reserve Bank (certified copy)
  - Valid annual business licence to conduct the business of a bank from South African Reserve Bank (SARB) (certified copy)
  - Valid Financial Services Board Licence (certified copy)
  - Valid National Credit Regulator Certificate (certified copy)

## Please Note:

- Quotation / Tender box is open 24/7;
- Standard size of opening is: 10cm high and 33cm wide;
- All Technical inquiries <u>MUST</u> be in writing to the responsible official on this advert.

Bids shall remain valid for a ninety (90) day period calculated from the bid closing date.

A VORSTER MUNICIPAL MANAGER PO BOX 20 SWELLENDAM, 6740

Notice No. T116/2025