

INVITATION TO TENDER

CLOSING DATE: 21 APRIL 2017

CLOSING TIME: 12:00 (GMT +2)

HES-FIN 02/1617: 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 amount of R 20 000 000.00 or R30 000 000.00 or R37 564 000.00 for the partial financing of the 2017/2018 Capital Budget.

The following must apply in respect of this loan:

- Term of Loan: **Ten (10) years** – Amount: **R20 000 000.00 or R30 000 000.00 or R37 564 000.00**
- 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 2017.
- 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 2017, must accompany this bid.**

Tenders must be submitted on the original documents and remain valid for ninety (90) days after the closing date of the tender. Enquiries about the portfolio may be addressed to Mr. Johan Heunis at telephone (028) 713 8000 or by e-mail to johan@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 per set from Ms L. 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: Riverdale, Branch code: 200313, reference number: **HES-FIN 02/1617**. 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 from 07:45 – 15:30 at the Supply Chain Management Offices in Riversdale.

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, 21 April 2017**. 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 where after all bids will be opened in public. Late tenders or tenders submitted by e-mail or fax will under no circumstances be accepted.

Tenders will be evaluated and adjudicated in terms of the Preferential Procurement Policy Framework Act (Act 5 of 2000), The Preferential Procurement Regulations, 2011 and the Hessequa Municipality's Supply Chain Management Policy, for which 90 points will be allocated in respect of price and 10 points in respect of B-BBEE contribution.

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

It is expected of all prospective service providers who are not yet registered on the Municipality's Accredited Supplier Database to register without delay on the prescribed form. The Municipality reserves the right not to award tenders to prospective suppliers who are not registered on the Database.

Important note: a valid original tax clearance certificate and a B-BBEE certificate must be submitted with the documentation.

**J JACOBS
MUNICIPAL MANAGER**

UITNODIGING OM TENDER

SLUITINGSDATUM: 21 April 2017

SLUITINGSTYD: 12:00 (GMT +2)

HES-FIN 02/1617: OPNEEM VAN EKSTERNE LENING

Tenders word hiemeer 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 R 20 000 000.00 of R30 000 000.00 of R37 564 000.00 vir die gedeeltelike finansiering van die 2017/2018 Kapitaalbegroting.

Die volgende moet van toepassing wees op hierdie lening:

- Termyn van Lening: **Tien (10) jaar** - Bedrag: **R 20 000 000.00 of R30 000 000.00 of R37 564 000.00**
- Paaieimente (rente en delging) sal ses (6) maandeliks, dus twee (2) keer per jaar, betaal word. Die eerste paaieiment moet bereken word as betaalbaar op 31 Desember 2017.
- Geen sekuriteit word aangebied op hierdie lening nie .
- **Leningstabelle vir die leningsbedrae, gebaseer op die termyn insluitend rente en delgingspaaieimente vanaf 31 Desember 2017, moet u tender vergesel**

Tenders moet ingedien word op die oorspronklike tender dokumente, en moet geldig bly vir 'n tydperk van 90 dae vanaf die sluitingsdatum. Navrae m.b.t die spesifikasies kan gerig word aan Mnr Johan Heunis by (028) 713 8000 of per e-pos aan johan@hessequa.gov.za. Navrae m.b.t die voltooiing van die tender dokument kan gerig word aan Mej Leanne Windvogel by (028) 713 8087 of per e-pos aan leanne@hessequa.gov.za.

Tender dokumente kan verkry word teen 'n nie-terugbetaalbare bedrag van R200 per dokument by Mej Leanne Windvogel wat gekontak kan word by (028) 713 8087 of 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 Nummer: 5357 1024 174 Tak: Riversdale Takkode: 200313 Verwysingsnommer: **HES-FIN 02/1617**. Tender dokumente is beskikbaar in elektroniese formaat en kan aan voornemende diensverskaffers per e-pos gestuur word.

Tender dokumente is beskikbaar gedurende kantoor ure op Maandae tot Donderdae 07:45 – 16:30, op Woensdae 08:00 – 16:30 en Vrydae 07:45 – 15:30 by die Voorsieningskanaal Eenheid te Riversdal.

Volledige voltooide tender dokumente in 'n verseelde koevert moet in die **tenderbus op die grondvloer van die Hessequa Munisipaliteit – Poskantoor Gebou, Hoofstraat 19, Riversdal geplaas word nie later as 12:00 (GMT+2) op Vrydag, 21 April 2017**. Die verseelde koevert moet duidelik gemerk word met die naam, nommer en sluitingsdatum van die tender soos hierbo aangetoon

Die tenderkas word net ná 12:00 (GMT+2) op die sluitingsdatum leeggemaak, waarna alle tenders in die openbaar oopgemaak sal word. Laat tenders of tenders wat per e-pos of faks ingedien is, sal onder geen omstandighede aanvaar word nie.

Tenders sal geëvalueer en beoordeel word ingevolge die Voorkeurverkrygingsbeleid Raamwerk Wet (Wet 5 van 2000), die Voorkeurverkrygingsbeleid, 2011 en die Hessequa Munisipaliteit se Voorkeurverkrygingsbeleid waarvoor 90 punte ten opsigte van prys en 10 punte toegeken word ten opsigte van die B-BSEB bydrae.

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

Dit word verwag van voornemende diensverskaffers wie nog nie op die Munisipaliteit se Geakrediteerde Verskaffer Databasis geregistreer is nie, om onverwyld te registreer op die voorgeskrewe vorm. Die Munisipaliteit behou die reg voor om nie tenders toe te ken aan voornemende diensverskaffers wat nie op die Databasis geregistreer is nie.

Belangrike kennisgewing: 'n Oorspronklike belasting uitklaringsertifikaat en B-BSEB sertifikaat moet ingesluit wees by die dokumentasie.

**J JACOBS
MUNISIPALE BESTUURDER**