

T1.1: TENDER NOTICE AND INVITATION



STEVE TSHWETE LOCAL MUNICIPALITY

TENDER NO: BS08/02/2015

CLOSING DATE: 31 MARCH 2015 AT 12H00

CALLING FOR TENDERS FOR THE RAISING OF EXTERNAL LOAN

In terms of Section 46 of the Municipal Finance Management Act , 2003 (No 56 of 2003), tenders are hereby invited is hereby to registered financial institutions or banks to express an interest to provide a loan to Steve Tshewte Local Municipality, which will be used to fund certain capital projects included in the municipality's 2014/2015 Medium Term Capital Budget.

Tender documents and specifications are available and can be obtained from Ms Rose Kallies, Legal & Administration Department, Room B217, Municipal Building, Wanderers Avenue, P O. Box 14, Middelburg, Mpumalanga 1050. (Tel: [013] 249-7365, Fax: [013] 243-2550), at a non-refundable deposit of R350.00. Payments can be made through bank guaranteed cheque payable to the Steve Tshwete Local Municipality or cash.

The closing time for receipt of tenders is **12:00 hrs on 31 March 2015**. Telegraphic, telephonic, telex, facsimile, e-mail, unmarked and **late tenders** will under no circumstances be considered and accepted. The tender box will be emptied just after closing time on the closing date. Hereafter all bids will be public.

Any technical enquiries relating to the tender document may be directed to the CFO, Mrs E Wassermann, during normal office hours at (013) 2497106.

Fully completed tender documents, clearly marked **"Tender No BS08 /02/2015: RAISING OF EXTERNAL LOAN"** with **"NAME of TENDERER"** must be placed in a sealed envelope and placed in the **tender box** on the **2nd floor**, Steve Tshwete Municipality, Civic Centre, Wanderers Avenue, Middelburg, **by no later than 12h00 on Tuesday, 31 March 2015**. The envelope must be endorsed with number, title and closing date as indicated above. .

A preferential point system shall apply whereby a contract will be allocated to a tenderer in accordance with the Preferential Procurement Policy Framework Act, Act No 5 of 2000 and as defined in the Conditions of Tender in the tender document, read in conjunction with the Supply Chain Management Policy of Steve Tshwete Local Municipality where 90 points will be allocated in respect of price and 10 points in respect of B-BBEE Status Level of Contribution.

No awards will be made to a person:

- Who is in the service of the state,
- If that person is not a natural person , of which any director, manager, principal shareholder or stakeholder is a person in the service of the state
- Who is an advisor or consultant contracted with the municipality or municipal entity

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 accepting the lowest tender or award a contract to the bidder scoring the highest number of points.

A valid tax clearance certificate must be submitted with the tender document.

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ACTING MUNICIPAL MANAGER

STEVE TSHWETE LOCAL MUNICIPALITY

Municipal Civic Building

Wanderers Avenue

MIDDELBURG

1050