

Tender Notice and Invitation to Tender

The **THEEWATERSKLOOF MUNICIPALITY**, Director: Financial Services invites tenders for Contract **FIN 04/2009/10: RAISING OF LOANS**

Notice is hereby given of Section 46 of the MFMA (Act no. 56 of 2003) and Section 21 A of the Municipal Systems Act (Act no. 32 of 2000) of the municipality's intention to raise loans to the value of **R 15,286,900.00** to finance Capital Expenditure (Projects) approved by Council on 26 May 2009 for the 2009/2010 financial year.

The loans procured in line with the municipality's Supply Chain Management Policy, are as follows:

PARTICULARS OF LOAN	AMOUNT
Roads	8,000,000.00
Sewer	300,000.00
Water	4,986,900.00
Electricity	700,000.00
Fleet	1,000,000.00
Buildings	300,000.00
Total	15,286,900.00

Tenders documents will be available from Friday, 26 February 2010 and may be collected between 08:00 – 13:00 and 13:45- 16:45 Monday to Thursday, and 08:00 – 13:00 and 13:45 – 15:30 on Fridays from the Supply Chain Management Offices: Mr. Brandon Beyers, Theewaterskloof Municipality, 6 Plein Street, Caledon, 7230 or upon request by email brandonbe@twk.org.za. Please note that no verbal communication will be allowed before the closing time of the tender.

A non-refundable tender participation fee of R 1254.00 payable by direct deposit in favour of the Employer or proof of deposit into the bank account of the Employer is required on collection or prior to the issuing of the tender document hard copy. Only tenderers who can provide proof of payment may submit tenders. Banking details and a reference number can be obtained from Mr. Ashley Hendricks via email: ashleyhe@twk.org.za

Tenders in sealed envelopes marked "**Tender FIN 04/2009/10 – RAISING OF LOANS**" must be placed in Tender Box **No.1** situated at the Main Entrance of Theewaterskloof Municipality, 6 Plein Street, Caledon, 7230 on or before 12:00 on Friday, 26 March 2010, immediately after which the tenders will be opened in the Council Chamber of the Municipal Offices in Caledon.

Tenders will be evaluated for financial offers only according the Supply Chain Management Policy of the Municipality and the Preferential Procurement Framework Act (Act. No.5 / 2000).

Council reserves the right to accept the tender in full, partially or not at all.

HSD WALLACE
MUNICIPAL MANAGER
THEEWATERSKLOOF MUNICIPALITY
PO BOX 24
CALEDON
7230