



Tender Notice and Invitation to Tender

The **THEEWATERSKLOOF MUNICIPALITY**, Director: Financial Services invites tenders for Contract No: **FIN 05/2021/22: RAISING OF LOANS**

Notice is hereby given in terms of Section 46 of the Municipal Finance Act (Act 56 of 2003) and Section 21A of the Municipal Systems Act (Act no 32 of 2000) of the municipality's intention to raise loans to the value of **R58 438 675.00** to finance Capital Expenditure (Projects) that has been approved by Council on 05 June 2021. The following loans are procured in line with the municipality's Supply Chain Management Policy.

PARTICULARS OF LOAN	AMOUNT
Greyton - WWTW	R 5 700 093.00
Greyton – Landfill Rehabilitation	R 561 982.00
Villiersdorp – Landfill Rehabilitation	R 561 982.00
Caledon – Waste Transfer Station	R 4 782 609.00
Riviersonderend – Waste Drop-off Station	R 3 913 043.00
Greyton/Genadendal – Replace & Upgrade MV & LV Networks Caledon Street	R 2 900 000.00
Botrivier – Sewer Network Upgrade(Septic Tank Eradication)	R 2 100 000.00
Caledon – WWTW Upgrade	R 9 565 217.00
Caledon – Bulk Outfall Sewer Upgrade	R 8 417 713.00
Greyton – Housing Bulk Water	R 400 000.00
Genadendal – Upgrade Water Network	R 750 000.00
Caledon – Upgrade Water Network	R 1 000 000.00
Villiersdorp – WTW Refurbishment	R 876 036.00
TWK – Smart Meters	R 5 000 000.00
Riviersonderend – Upgrading of Streets & Stormwater	R 780 000.00
Grabouw – Upgrade of Roads & Stormwater – Rooidakke Phase 2	R 2 500 000.00
Caledon & Myddleton – Upgrade of Roads & Stormwater	R 780 000.00
Grabouw – Cherry Picker	R 950 000.00
Grabouw – Light Delivery Vehicle (Bakkie) - Electricity	R 600 000.00
TWK – Upgrading of Fleet	R 6 300 000.00
Total	R 58,438,675.00

Only tenderers who satisfy the eligibility criteria stated in the Tender Conditions and Tender Data (Tenderer's Obligations, Eligibility, 2.1) are eligible to submit tenders.

All bids received shall be evaluated in terms of the Theewaterskloof Municipality's Supply Chain Management Policy, read with the Preferential Procurement Regulations of 2017. The 90/10 preference point system will be applicable to this tender. Tenders will be evaluated in terms of price and preference.

The successful tenderer must also be registered on the Centralized Supplier Database (CSD). Tenderers can register on www.csd.gov.za

A set of tender documents may be obtained from the Theewaterskloof Municipality, Supply Chain Management Department, 6 Plein Street, Caledon from **Thursday, 04 November 2021** during office hours Monday to Thursday 07h45 to 13h00 and 13:45 to 16:45 and Fridays 07:45 to 13:00 and 13:45 to 15:30. Payment of a non-refundable tender participation fee of **R 500.00 (VAT inclusive)** is applicable. This is an eligibility criterion and is payable by means of electronic transfer or direct deposit only. Proof of payment of the participation fee should accompany your tender document when submitting it. Refer enquiries **only in the aforementioned regard** to Mr. Hanro September at hanrose@twk.org.za.

All technical enquiries must be directed to the Directorate Finance to:

Ms. P. Fortuin

Theewaterskloof Municipality

Caledon: Head Office

E-mail: petulafo@twk.org.za

The closing time for receipt of tenders is **12h00 on Friday, 17 December 2021** at the Theewaterskloof Municipality, Tender Box 1- at the main entrance, 6 Plein Street, Caledon. Telegraphic, telephonic, telex, facsimile, electronic/e-mailed and late tenders will not be accepted. Tenders may only be submitted on the tender documentation that has been issued. Tenders, completed in full, must be submitted in tender box no. 1 which is located at the entrance to the municipality head office of Theewaterskloof Municipality, 6 Plein Street, Caledon. Please note that the tender box is open 24/7 and that the deposit slot opening is 5 x 30 cm.

Council reserves the right to accept a tender in full, partially or not at all and is not obliged to accept the lowest tender received. Requirements for sealing, addressing, delivery, opening and assessment of tenders are stated in the Tender Data.

**D. LUBBE
MUNICIPAL MANAGER
THEEWATERSKLOOF MUNICIPALITY
PO BOX 24
CALEDON
7230**