

Tender Notice and Invitation to Tender

The **THEEWATERSKLOOF MUNICIPALITY**, Director: Financial Services invites tenders for Contract No: **FIN 11/2022/23: RAISING OF LOANS**

Notice is hereby given in terms of Section 46 of the Municipal Finance Management 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

R74 202 778.00 to finance Capital Expenditure (Projects) that has been approved by Council on 25 May 2022. The following loans are procured in line with the municipality's Supply Chain Management Policy.

| PARTICULARS OF LOAN | AMOUNT |
|---|------------------------|
| Grabouw Upgrade of roads & stormwater at Rooidakke (Phase 2) | R 11 700.00 |
| Upgrading Koornlandskloof Street (Roads and Stormwater) | R 950 000.00 |
| Upgrading Bluebell Street | R 400 000.00 |
| Upgrade of Fleet | R 4 569 769.00 |
| Personell Bucket (Street Lights) Grabouw | R 958 342.00 |
| Vehicle (Street Lights) Grabouw | R 380 458.00 |
| Machinery and Equipment (New) | R 2 565 024.00 |
| Vehicle (Assistant Technical Officer) | R 211 200.00 |
| Two-Way Radio Communication System | R 1 300 000.00 |
| Caledon WTF & MRF Entrance N2 | R 926 100.00 |
| Supply & Delivery of sewerage Pump for RSE Disa Laan Pumpstation | R 500 000.00 |
| Smart Meters Replacement | R 6 932 854.00 |
| Greyton landfill rehab | R 384 720.00 |
| Grabouw High Mast Lightning (Streetlights) | R 883 000.00 |
| RSE WTF & MRF Phase 4 | R 3 538 000.00 |
| RSE WTF & MRF Phase 3 | R 2 907 809.00 |
| Caledon - Bulk outfall sewer Upgrade | R 720 044.00 |
| Botrivier sewer network upgrading (septic tank eradication) | R 849 926.00 |
| Upgrade waste water treatment plant ph 4 Caledon | R 12 584 512.00 |
| Caledon - WWTW upgrade | R 273 419.00 |
| Riviersonderend WWTW upgrade | R 905 001.00 |
| Upgrading waste water treatment plant Genadendal / Greyton | R 9 929 837.00 |
| Greyton WWTW Fence | R 808 885.00 |
| Upgrading of waste water treatment plant Phase 1 Botrivier | R 905 001.00 |
| Botrivier Sewer Network upgrading (Septic tank eradication) | R 1 340 000.00 |
| Capital - Grabouw Bulk Water | R 338 791.00 |
| Greyton WTW Planning | R 68 463.00 |
| Upgrading of Tesselaarsdal water network | R 1 600 000.00 |
| Bulk water upgrading Grabouw | R 9 341 135.00 |
| Upgrading of water purification plant (investigate, prelim Botrivier) | R 1 982 074.00 |
| Upgrading network Uitsig Caledon | R 1 450 000.00 |
| Replace Overhead line Caledon street | R 92 025.00 |
| Replace and upgrade MV and LV Networks Caledon street | R 2 400 371.00 |
| Electrification of Greyton Madiba Park | R 73 135.00 |
| Upgrading WWT plant - Greyton (Sewerage: Treatment Works) | R 771 183.00 |
| Upgrading network Uitsig Caledon | R 350 000.00 |
| | |
| Total | R 74,202,778.00 |

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 2022. 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, 23 February 2023** 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 550.00 (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, 31 March 2023** 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.

The 90/10 preference point system in terms of the Theewaterskloof Municipality's Preferential Procurement Policy will be applicable as follows;

Price 90

Specific goals: (10)

a) B-BBEE status level of contributor 5

b) promotion of local area enterprises 5

Total points 100

**B. NGUBO
MUNICIPAL MANAGER
THEEWATERSKLOOF MUNICIPALITY
PO BOX 24
CALEDON
7230**