



## **BIDNO: ELM-2/023/2015-2016**

### **EXPRESSION OF INTEREST: LONG TERM LOAN**

The Elundini Municipality invites registered banking institutions who are registered as bank in terms of the Banks Act, 1990 (Act No, 94 of 1990); to provide the Municipality with long-term loan of R33 000 000 000.00 over 15 years based on a competitive (Phase 3A and 3B)

Terms of references are detailed in the bid document. Bid are available from **SCM unit** upon payment of a **non –refundable** fee of **R350 (Three hundred and Fifty Rand)** for each document (either in cash or EFT) made payable to the Elundini Local Municipality. The deposit is to be at the Cashier's office between the hours of **08h00 and 16h00** during the normal working hours prior the collection of the bid documents from the SCM office on **Monday, 06 June 2016**.

Completed Bid document are to be placed in the sealed envelope **endorsed "EXPRESION OF INTEREST: LONG TERM LOAN ELM BIDNO: ELM-2/023/2015-2016** and must be deposited in the Bid Box, situated at the cashier's reception area, Finance Department at the offices of Elundini Local Municipality, 1 Seller Street, Maclear not later than **12h00** on **Monday, 20 June 2016**, at which time bids will be opened in public.

**The following mandatory documents must be submitted with the tender document and failure to submit will lead to the bids being declared non-responsive**

- An original valid SARS Tax Clearance Certificate
- Original B-BEE Certificate or a certified copy thereof (Joint venture, consortium or trust must submit this certificate will lead into not getting points for B-BEE Level).
- A copy of business entity registration certificate e.g. CK document
- Certified ID copy/s of business entity owners
- A statement of Municipal Account that is not older than three months
- Proof of registration with a Banking related regulator in terms of the Banks Act, 1990 (Act No, 94 of 1990)
- A Company Profile with contactable references (Must have Public Sector experience)
- Proof of registration with National Credit Act of 2005 must be submitted.

#### **Please note the following**

- Tender documents must be completed with non-erasable ink. Any tender document completed with pencil will not be acceptable and shall be disqualified.
- Ensure that there are no errors or omissions.
- The submission should be entirely legible. Any changes made to the original text of bid should be crossed through and signed for.
- **DO NOT CORRECT FLUID** as this may invalidate your submission.

**Evaluation Criteria for this procurement will be as follows:**

For functionality, the following criteria will be applicable and the maximum value of each criteria is indicated as below:

CRITERIA FOR FUNCTIONALITY	WEIGHT
Approach and Methodology	20
Current experience	30
Quality of methodology	15
Current Prime rate	50
Expertise and experience of staff	15
<b>Total Functionality</b>	<b>130</b>
Threshold	80%

**Price Points =90**

**B-BBEE verification level points = 10**

Points must be awarded to a bidder for attaining the B-BBEE status level of contribution in accordance with the table below

B-BBEE Status Level of Contribution	Number of points (90/10 System)
1	10
2	9
3	8
4	5
5	4
6	3
7	2
8	1
Non-Compliant Contributor	0

**BIDDERS SHOULD TAKE NOTE OF THE FOLLOWING BID CONDITION**

- The Elundini Local Municipality Supply Chain Management Policy will apply;
- The Elundini Local Municipality does not bind itself to accept the lowest bid or any other bid and reserves the right to accept the whole or part of the bid;
- The Elundini Local Municipality reserves the right to negotiate terms and conditions after the selection of the successful tender
- Bids which are late, incomplete, unsigned or submitted by facsimile or electronically, will not be accepted.
- Bids submitted are to hold good for 90 days
- Bidders will be required to register as a supplier/service provider on the ELM's Supplier/Service Provider Databases, if not already registered.

**Enquiries should be directed to:**

**Mr Jack Mdeni      Tel: 045 932 8120 (Technical Services)**

**Ms H. Mdzulwana    Tel: 045 932 8103 (Bidding Process)**

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**K.GASHI MUNICIPAL MANAGER**