



## Knysna

Municipality • Munisipaliteit • uMasipala  
INCLUSIVE. INNOVATIVE. INSPIRED.

### TENDER DOCUMENT

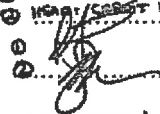
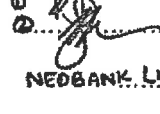
<b>TENDER NUMBER:</b>		<b>T 01/2020/21</b>	
<b>TENDER DESCRIPTION:</b>		<b>PROVISION OF LOAN FINANCE</b>	
<b>CLOSING TIME:</b>	12H00	<b>CLOSING DATE:</b>	04 September 2020
Tender Box at: SUPPLY CHAIN MANAGEMENT UNIT CLYDE STREET KNYSNA 6570		<b>NB:</b>  1. All bids must be submitted on the official forms – (not to be re-typed) 2. Bids must be completed in black ink in writing 3. No bids will be considered from persons in the service of the state	
<b>Name of Bidder:</b>		NEDBANK LIMITED	
<b>Normal Rate:</b>		5 YEARS ALL-IN-RATE : 5,50% JIBAR 9,46% SA GOVT BOND 6,75% PUBLISHING CASH 10 YEARS ALL-IN-RATE : 5,77% JIBAR	
<b>CSD number:</b>		MAAA 0432402 11,62% SA GOVT BOND 8,45% PUBLISHING CASH	
<b>CSD Unique reference number</b>		113A4226 - FF3E - 4D67 - 902F - 7F949 E3 DC671	
<b>B-BBEE certificates submitted with the bid document MUST be VALID ORIGINAL BBBEE CERTIFICATES or VALID CERTIFIED COPIES OF THE B-BBEE CERTIFICATES</b>			
Signature of Knysna Municipality Officials at Tender Opening		1.	
		2.	

**CONTRACT FORM - RENDERING OF SERVICES**

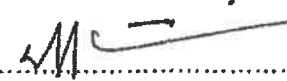
**THIS FORM MUST BE FILLED IN DUPLICATE BY BOTH THE SERVICE PROVIDER (PART 1) AND THE PURCHASER (PART 2). BOTH FORMS MUST BE SIGNED IN THE ORIGINAL SO THAT THE SERVICE PROVIDER AND THE PURCHASER WOULD BE IN POSSESSION OF ORIGINALLY SIGNED CONTRACTS FOR THEIR RESPECTIVE RECORDS.**

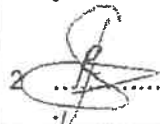
**1. PART 1 (TO BE FILLED IN BY THE SERVICE PROVIDER)**

1. I hereby undertake to render services described in the attached bidding documents to Knysna Municipality in accordance with the requirements and task directives / proposals specifications stipulated in Bid Number T 01 of 2020/21 at the price/s quoted. My offer/s remain binding upon me and open for acceptance by the Purchaser during the validity period indicated and calculated from the closing date of the bid.
2. The following documents shall be deemed to form and be read and construed as part of this agreement:
  - (i) Bidding documents, viz
    - Invitation to bid;
    - Tax clearance certificate;
    - Pricing schedule(s);
    - Filled in task directive/proposal;
    - Preference claims for Broad Based Black Economic Empowerment Status Level of Contribution in terms of the Preferential Procurement Regulations 2017;
    - Declaration of interest;
    - Declaration of Bidder's past SCM practices;
    - Certificate of Independent Bid Determination;
    - Special Conditions of Contract;
  - (ii) General Conditions of Contract; and
  - (iii) Other (specify)
3. I confirm that I have satisfied myself as to the correctness and validity of my bid; that the price(s) and rate(s) quoted cover all the services specified in the bidding documents; that the price(s) and rate(s) cover all my obligations and I accept that any mistakes regarding price(s) and rate(s) and calculations will be at my own risk.
4. I accept full responsibility for the proper execution and fulfilment of all obligations and conditions devolving on me under this agreement as the principal liable for the due fulfillment of this contract.
5. I declare that I have no participation in any collusive practices with any bidder or any other person regarding this or any other bid.
6. I confirm that I am duly authorised to sign this contract.

NAME (PRINT)      ① PHUMBA KANYINA  
                           ② MABU SEKOPOM  
 CAPACITY            ① NATIONAL HEAD: PUBLIC SECTOR  
                           ② HEAD: CREDIT RISK  
 SIGNATURE         ①   
                           ②   
 NAME OF FIRM      NEDBANK LIMITED  
 DATE                 03 / 09 / 2020

**WITNESSES**

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**CONTRACT FORM - RENDERING OF SERVICES**

**2. PART 2 (TO BE FILLED IN BY THE PURCHASER)**

1. I ..... in my capacity as ..... accept your bid under reference number T 01 of 2020/21 dated ..... for the rendering of services indicated hereunder and/or further specified in the annexure(s).
2. An official order indicating service delivery instructions is forthcoming.
3. I undertake to make payment for the services rendered in accordance with the terms and conditions of the contract, within 30 (thirty) days after receipt of an invoice.

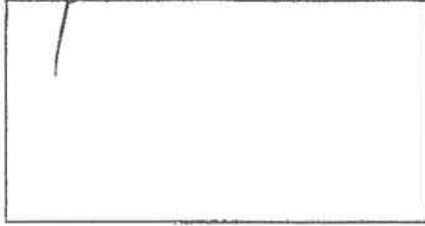
DESCRIPTION OF SERVICE	PRICE (ALL APPLICABLE TAXES INCLUDED)	COMPLETION DATE	B-BBEE STATUS LEVEL OF CONTRIBUTION	MINIMUM THRESHOLD FOR LOCAL PRODUCTION AND CONTENT (if applicable)
<b>PROVISION OF LOAN FINANCE</b>				

4. I confirm that I am duly authorised to sign this contract.

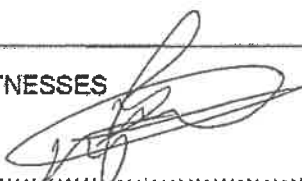
SIGNED AT KNYSNA ON 12/02/2021

NAME (PRINT) Dawis J. Adonis

SIGNATURE 

OFFICIAL STAMP 

WITNESSES

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