



Knysna
Municipality • Munisipaliteit • uMasiipala
Innovative in Service

TENDER DOCUMENT

TENDER NUMBER:		T 07/2022/23	
TENDER DESCRIPTION:		PROVISION OF LOAN FINANCE	
CLOSING TIME:	12H00	CLOSING DATE:	14th September 2022
Tender Box at: SUPPLY CHAIN MANAGEMENT UNIT FINANCE BUILDING, QUEEN STREET KNYSNA 6570		NB: <ol style="list-style-type: none">1. All bids must be submitted on the official forms – (not to be re-typed)2. Bids must be completed in black ink in writing3. No bids will be considered from persons in the service of the state	
Name of Bidder:		ARSA BANK LIMITED	
Tendered Amount:		Refer to amortisation table attached	
B-BBEE Status Level of Contributor:		LEVEL 1	
Preference Points Claimed:		10	
CSD Supplier number		MAAA 0035257	
CSD Unique reference number		4986171-5542-4675 - 6290-4351120004	
B-BBEE certificates submitted with the bid document MUST be VALID ORIGINAL BBBEE CERTIFICATES or VALID CERTIFIED COPIES OF THE B-BBEE CERTIFICATES			
Signature of Knysna Municipality Officials at Tender Opening		1.	
		2.	


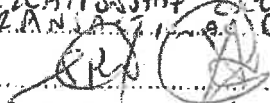
Handwritten signatures and initials: 1, SP, [Signature], Km, [Signature]

1. CONTRACT FORM - PURCHASE OF GOODS/WORKS

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

2. PART 1 (TO BE FILLED IN BY THE BIDDER)

1. I hereby undertake to supply all or any of the goods and/or works described in the attached bidding documents to **Knysna Municipality** in accordance with the requirements and specifications stipulated in bid number **07/2022/23** 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 time of 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);
 - Technical Specification(s);
 - 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 goods and/or works 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)	SIME PHENDUKO XULUWA MHLAKAZO	WITNESSES 1 
CAPACITY	RELATIONSHIP EXECUTIVE TRANSACTIONS MANAGER	
SIGNATURE		
NAME OF FIRM	ABJA BANK LIMITED	
DATE	15-03-2023	

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CONTRACT FORM - PURCHASE OF GOODS/WORKS

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

1. I, M. Ambali Phineas Sebola in my capacity as Municipal Manager accept your bid under reference number **T 07/2022/23** dated 01/02/2023 for the supply of goods/works indicated hereunder and/or further specified in the annexure(s).
2. An official order indicating delivery instructions is forthcoming.
3. I undertake to make payment for the goods/works delivered in accordance with the terms and conditions of the contract, within 30 (thirty) days after receipt of an invoice accompanied by the delivery note.

4. ITEMNO.	PRICE (ALL APPLICABLE TAXES INCLUDED)	5. BRAND	DELIVERY PERIOD	B-BBEE STATUS LEVEL OF CONTRIBUTION	MINIMUM THRESHOLD FOR LOCAL PRODUCTION AND CONTENT (If applicable)
1	5yrs - 6,560,000.00 10yrs - 58,792,465.00			L1=20	N/A

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

SIGNED AT Kuysna ON 02/03/23

NAME (PRINT) O.P. SEBOLA

SIGNATURE [Handwritten Signature]

OFFICIAL STAMP

WITNESSES

1. Vuyokwethy
2. Donique