



SWARTLAND MUNICIPALITY FORMAL QUOTATION NO FQ02/10/11

QUOTATION: FINANCING OF SWARTLAND MUNICIPALITY'S MULTI YEAR CAPITAL BUDGET FOR 2011/2014 TO THE AMOUNT OF R105 000 000 BY MEANS OF AN EXTERNAL LOAN

Quotations are hereby awaited from banks or other financial institutions for the financing of Swartland Municipality's Multi Year capital budget for 2011/2014 to the amount of R105 000 000 for a period of 20 years.

Compulsory documents can be obtained on weekdays during normal office hours from the Municipal Offices, Sanlam Building, c/o Hill and Piet Retief Streets, Malmesbury (next to the Checkers entrance).

Swartland Municipality reserves the right to award a loan to one or various banks or financial institutions.

The Municipality is furthermore not obliged to accept the lowest quotation or a portion of a quotation or any quotation. The Municipality requires from tenderers to quote for a fixed interest rate for a term of 20 years as well as for an interest rate linked to the current prime rate. Only tenderers that quoted for a period of 20 years, will be considered. The intention of the municipality is to take up the loan in a once-off payment.

Quotations in sealed envelopes, clearly marked '**Quotation FQ02.10.11: Financing of Multi Year Capital Budget for 2011/2014**' on the outside thereof, must be placed in the tender box at the **Municipal Head Office, c/o Church and Voortrekker Street, Malmesbury** on/before **Wednesday 29 June 2011 at 12:00** and will be opened in public at **12:05**. Late quotations, electronic or quotations per facsimile will not be accepted.

For any enquiries regarding the quotation or if more information on the quotation is required, tenderers may contact Mr Kenny Cooper in advance at (022) 4879 400.

**MUNICIPAL OFFICES
MALMESBURY
20 May 2011**

**JJ SCHOLTZ
MUNICIPAL MANAGER**