



BEAUFORT WEST MUNICIPALITY



REQUEST FOR PROPOSALS: RAISING OF EXTERNAL LOANS 2008/9 NOTICE NO.: 08/2009

The Beaufort West Municipality hereby invites suitably qualified financial service providers to submit proposals for the financing of external loans during the Medium Term Expenditure Framework 2008-2009 to acquire the following assets:

#	PARTICULARS OF LOAN	PROJECTED BUDGET	TERM of LOANS (YEARS)
1	Movable Assets	R 180,000	5
2	Movable Assets	R 2,400,000	7
3	Infrastructure Assets	R 3,000,000	15
4	Infrastructure Assets	R 9,000,000	20

R 14,580,000

A document, in English, in connection with the proposal is available at the office of the Director: Financial Services, Beaufort West Municipality, 15 Church Street, Beaufort West. A fee of R200 (Two Hundred Rand), is payable for a set of documents.

.../2009 : RAISING OF EXTERNAL LOANS 2008/9” must be mailed to: **PRIVATE BAG 582, BEAUFORT WEST, 6970** or be deposited in the **TENDER BOX** at the **Office of the ACTING DIRECTOR: CORPORATE SERVICES**, at the **Sanlam Building, 112 DONKIN STREET, BEAUFORT WEST**, to reach the undersigned by not later than **12:00 on FRIDAY 6 February 2009**, on which date bids received, will be opened in public in the Committee Room of the BEAUFORT WEST MUNICIPALITY.

Telegraphic, telephonic, telex, facsimile, e-mail and bids received after the closing date and time will not be accepted. The lowest, only or any bid shall not necessarily be accepted and the Council reserves the right to accept any part of the bid.

The bid must be valid for a period of 90 (ninety) days after the closing date. The proposals will be subject to the Standard Conditions of Contract, applicable Special Conditions of Contract, Council's Supply Chain Management Policy as well as any requirements of the Municipal Financial Management Act.

Any enquiries in connection with the specifications may be directed to Mr MA Strumpher at 023-4148100 or via e-mail at andre@beaufortwestmun.co.za.

Municipal Office
112 Donkin Street
BEAUFORT WEST
6970

J BOOYSEN
MUNICIPAL MANAGER