

Die MB sal **GEEN** kontrak onderteken voordat die relevante Direkteur en CFO dit nie bestudeer en aanbeveel het nie.

OP LAS

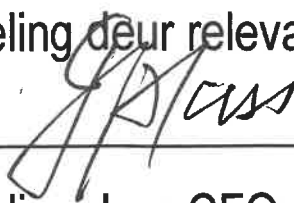
MUNISIPALE BESTUURDER

Aard van kontrak: TENDER 8/3/3-2022 (MN9-2022): TAKING UP OF AN EXTERNAL LOAN - 2021/2022 FINANCIAL YEAR

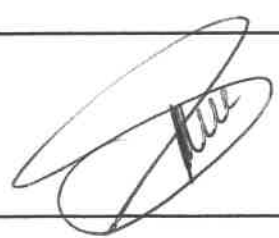
Partye: STANDARD BANK

Leningsbedrag: R2 900 000.00 @ 8.33% (5 YEARS)
R11 750 000.00 @ 9.03% (10 YEARS)

Aanbeveling deur relevante Direkteur/Bestuurder:



Aanbeveling deur CFO:



DATUM:

25/11/2022

13. FORM OF OFFER AND ACCEPTANCE

NOTE:

1. This form must be completed 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 will be in possession of originally signed contracts for their respective records.
2. NO correction fluid/tape may be used.
 - a. In the event of a mistake having been made, it shall be crossed out in ink and be accompanied by an initial at each and every alteration.
3. The Bidder MUST indicate whether he/she/the entity is a registered VAT Vendor or not.
 - a. In the case of the Bidder not being a registered VAT Vendor, both columns (amount/rate excluding AND including VAT) must reflect the same amount.

	INDICATE WITH AN 'X'									
Are you/is the firm a registered VAT Vendor	YES			✓			NO			
If "YES", please provide VAT number	4	1	0	0	1	0	5	4	6	1

1. OFFER

- 1.1. The Employer, identified in the Acceptance signature block, has solicited offers to enter into a contract in respect of the following works; Tender 8/3/3-2022 MN9/2022
- 1.2. The tenderer, identified in the Offer signature block, has examined the draft contract as listed in the Acceptance section and agreed to provide this Offer.
- 1.3. By the representative of the Tenderer, deemed to be duly authorized, signing this part of this Form of Offer and Acceptance, the Tenderer offers to perform all of the obligations and liabilities of the Employer under the contract, including compliance with all its terms and conditions according to their true intent and meaning for an amount to be determined in accordance with the conditions of contract identified in the Contract Data.

THE ALL-INCLUSIVE INTEREST RATE OFFERED IS:	
5 YEARS:	8.33.....%
10 YEARS:	9.03.....%

- 1.4. This Offer may be accepted by the Employer by signing the Acceptance part of this Form of Offer and Acceptance and returning one copy of this document to the Tenderer before the end of the period of validity stated in the Tender Data, whereupon the Tenderer becomes the party named as the Contractor in the conditions of contract identified in the Contract Data.

Signature(s)	<i>AS Schalkwyk</i>	
Name(s)	ANNETTE VAN SCHALKWYK	
Capacity	SENIOR MANAGER: ASSETS	
Name of tenderer:	THE STANDARD BANK OF SOUTH AFRICA Limited	10 CLADOCK AVENUE ROSEBANK 2196
Name of witness:	MATHHEWS NGALELE	Date 24/02/2022
Signature of witness:	<i>[Signature]</i>	



BERGRIVIER MUNICIPALITY

2. ACCEPTANCE

- 2.1. By signing this part of this Form of Offer and Acceptance, the Employer identified below accepts the tenderer's Offer. In consideration thereof, the Employer shall pay the Contractor the amount due in accordance with the conditions of contract identified in the Contract Data. Acceptance of the tenderer's Offer shall form an agreement between the Employer and the tenderer upon the terms and conditions contained in this agreement and in the contract that is the subject of this agreement.
- 2.2. Deviations from and amendments to the documents listed in the Tender Data and any addenda thereto listed in the Returnable Schedules as well as any changes to the terms of the Offer agreed by the tenderer and the Employer during this process of offer and acceptance, are contained in the Schedule of Deviations attached to and forming part of this Form of Offer and Acceptance. No amendments to or deviations from said documents are valid unless contained in this Schedule.
- 2.3. It is expressly agreed that no other matter whether in writing, oral communication or implied during the period between the issue of the tender documents and the receipt by the tenderer of a completed signed copy of this Agreement shall have any meaning or effect in the contract between the parties arising from this agreement.

Signature(s):		
Name(s):	HANLIE LINDE	
Capacity:	MUNICIPAL MANAGER	
For the Employer:	Bergrivier Municipality, Kerk Street, Piketberg, 7320	
Name of witness:	REVEDY HENDRICKS	Date:
Signature of witness:		25 April 2022