

CAPE AGULHAS MUNICIPALITY



TENDER REGISTER

TENDER DETAILS: RAISING OF EXTERNAL LOANS - OPTION 1

TENDER NR: SCM32-2020-21

CLOSING DATE: 23 APRIL 2021

TOTAL TENDERS RECEIVED: 4

Nr	Tenderer	FIXED RATE	TENDER AMOUNT	VARIABLE RATE	TENDER AMOUNT	BBBEE level of Contribution claimed	COMMENTS/REMARKS
4	ABSA	3 YEARS - 7,67%	R 1 070 296,44	3 YEARS - 6,85%	R 591 934,88	2	
		5 YEARS - 9,29%	R 1 291 900,75	5 YEARS - 7,67%	R 591 863,99		
		10 YEARS - 9,29%	R 1 509 395,65	10 YEARS - 6,33%	R 988 947,08		
5	DBSA	3 YEARS - 8,37%	R 7 270 75,85	3 YEARS - 7,53%	R 6 51 984,46	5	
		5 YEARS - 8,60%	R 5 80 724,38	5 YEARS - 7,62%	R 5 12 917,09		
		10 YEARS - 9,74%	R 5 902 808,91	10 YEARS - 7,87	R 1 2 543 704,51		
6	FNB	3 YEARS - 7,65%	R 5 473 656,38	3 YEARS - 6%	R 5 323 061,90	1	
		5 YEARS - 8,60%	R 2 911 883,61	5 YEARS - 6,09%	R 2 729 050,56		
		10 YEARS - 10,11%	R 4 406 092,98	10 YEARS - 6,30%	R 3 705 801,30		
7	NEDBANK	3 YEARS - 8,21%	R 690 269,81	3 YEARS - 7,20%	R 605 352,33	1	
		5 YEARS - 8,86%	R 565 371,50	5 YEARS - 7,24%	R 461 996,58		
		10 YEARS - 10,29%	R 4 642 589,29	10 YEARS - 7,37%	R 1 048 452,19		

OFFICIALS RESPONSIBLE FOR OPENING FORMAL WRITTEN QUOTATIONS AND COMPETITIVE BIDS

NAME & POSITION: G. KOOPMANSIGNATURE: *G. Koopman*

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NAME & POSITION: L. E. MitchellSIGNATURE: *L. E. Mitchell*REVIEWED BY: NAME & POSITION I. JanuarySIGNATURE: *I. January*

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4	STANDARD BANK	3 YEARS - 6,51% ⁰	R3 369 363,70	3 YEARS - 6,14% ⁰	R5 329 544,90	1	
		5 YEARS - 7,69% ⁰	R2 836 574,73	5 YEARS - 6,32% ⁰	R2 740 200,22		
		10 YEARS - 8,94% ⁰	R4 154 741,12	10 YEARS - 5,94	R3 635 784,68		
5		3 YEARS -		3 YEARS -			
		5 YEARS -		5 YEARS -			
		10 YEARS -		10 YEARS -			
6		3 YEARS -		3 YEARS -			
		5 YEARS -		5 YEARS -			
		10 YEARS -		10 YEARS -			
7		3 YEARS -		3 YEARS -			
		5 YEARS -		5 YEARS -			
		10 YEARS -		10 YEARS -			

OFFICIALS RESPONSIBLE FOR OPENING FORMAL WRITTEN QUOTATIONS AND COMPETITIVE BIDS

NAME & POSITION: G. KOOPMANSIGNATURE:

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NAME & POSITION: L.E. MitchellSIGNATURE:

REVIEWED BY: NAME & POSITION

I. January

SIGNATURE



CAPE AGULHAS MUNICIPALITY



TENDER REGISTER

TENDER DETAILS: RAISING OF EXTERNAL LOANS - OPTION 2

TENDER NR: SCM32-2020-21

CLOSING DATE: 23 APRIL 2021

TOTAL TENDERS RECEIVED: 4

Nr	Tenderer	FIXED RATE	TENDER AMOUNT	VARIABLE RATE	TENDER AMOUNT	BBBEE level of Contribution claimed	COMMENTS/REMARKS
4	ABSA	5 YEARS -	/	5 YEARS -	/		
		10 YEARS -		10 YEARS -			
		15 YEARS -		15 YEARS -			
5	DBSA	5 YEARS - 8.92%	R 1254 258.82	5 YEARS - 7.73%	R 1 078 260.80	S	
		10 YEARS - 9.74%	R 1 361 151.73	10 YEARS - 7.87%	R 1 073 644.71		
		15 YEARS - 11.00%	R 28 881 380.19	15 YEARS - 8.00%	R 19 959 706.63		
6	FNB	5 YEARS - 8.59%	R 6 015 927.25	5 YEARS - 6%	R 5 637 910.66	1	
		10 YEARS - 10.25%	R 3 794 750.55	10 YEARS - 6.44%	R 3 192 531.06		
		15 YEARS - 11.38%	R 5 743 482.72	15 YEARS - 6.85%	R 4 032 138.12		
7	NEDBANK	5 YEARS - 8.21%	R 690 296.81	5 YEARS - 7.20%	R 625 352.33	1	
		10 YEARS - 8.86%	R 565 371.50	10 YEARS - 7.24%	R 461 996.58		
		15 YEARS - 10.29	R 14 642 589.29	15 YEARS - 7.37%	R 10 487 452.19		

OFFICIALS RESPONSIBLE FOR OPENING FORMAL WRITTEN QUOTATIONS AND COMPETITIVE BIDS

NAME & POSITION: G. KOOPMAN

SIGNATURE: [Signature]

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NAME & POSITION: K.E. MITCHELL

SIGNATURE: [Signature]

REVIEWED BY: NAME & POSITION I. January

SIGNATURE [Signature]



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4	STANDARD BANK	5 YEARS - 7,5290	R5 848 885,27	5 YEARS - 6,14%	R5648311,72	1	
		10 YEARS - 9,29%	R3 610 369,97	10 YEARS - 6,32%	R3 163 317,15		
		15 YEARS - 10%	R52 880 011,86	15 YEARS - 5,94%	R41 303 014,11		
5	Nedbank	5 YEARS - 8,86%	R1 170 743,41	5 YEARS - 7,24%	R956 679,72	1	
		10 YEARS - 10,29%	R1 247 340,41	10 YEARS - 7,37%	R897 641,02		
		15 YEARS - 11,84%	R24 238 910,37	15 YEARS - 7,86%	R16 609 344,50		
6	_____	5 YEARS -		5 YEARS -			/
		10 YEARS -		10 YEARS -			
		15 YEARS -		15 YEARS -			
7	_____	5 YEARS -		5 YEARS -			
		10 YEARS -		10 YEARS -			
		15 YEARS -		15 YEARS -			

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NAME & POSITION: G. KOOPMANSIGNATURE: *G. Koopman*

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NAME & POSITION: *R. Mitchell*SIGNATURE: *R. Mitchell*REVIEWED BY: NAME & POSITION *J. January*SIGNATURE *January*