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OFFICE OF THE MUNICIPAL MANAGER

Enquiries:

J Gie

Reference:

17/5/1/1

Date:

17 April 2023

The Municipal Manager George Municipality PO Box 19 GEORGE 6530

mgratz@george.gov.za; smtila@george.gov.za

Madam

RE: CONFIRMATION OF COMPETITIVE BIDDING AND SECTION 46 IN TERMS OF THE MUNICIPAL FINANCE MANAGEMENT ACT PROCESSES FOLLOWED

With reference to the request from George Municipality, dated 14 April 2023, for Garden Route District Municipality to confirm that the Section 46 process in terms of the Municipal Finance Management Act and competitive bidding processes in respect of the debt agreement and construction tender was accordingly followed.

Garden Route District Municipality (GRDM) hereby confirms that the Construction Tender (No. GRDM/24/21-22), for the Construction of a New Regional Waste Management Facility and Associated Infrastructure, was awarded by means of a competitive bidding process in accordance with the GRDM's Supply Chain Management Policy and the Municipal Supply Chain Management Regulations.

GRDM further confirms that the Loan Tender (No. GRDM/35/21-22), for the Provisions of an External Loan to the Garden Route District Municipality to Finance the Construction of a Regional Waste Management Facility, was awarded by means of a competitive bidding process in accordance with the GRDM's Supply Chain Management Policy and the Municipal Supply Chain Management Regulations. A Section 46 process in terms of the Municipal Finance Management Act, to obtain long-term debt, was accordingly followed and has been finalised.

It is herewith further confirmed that a prerequisite of the Debt Agreement with Standard Bank is that a certified copy of the signed Waste Disposal Agreement between the Garden Route District Municipality and the Participating Municipalities be provided to Standard Bank.

For any further information, please do not hesitate to contact Mr. Johan Gie on 044 693 0006 or johang@gardenroute.gov.za.

Yours faithfully

MONDE STRATU
MUNICIPAL MANAGER

DATE: 17.04.2023