

OVERBERG DISTRICT MUNICIPALITY
TENDER REGISTER
FINANCIAL YEAR 2025/2026

DATE: 07 November 2025

TIME: 12:00

DEPARTMENT: Community Services

TENDER NO. / REFERENCE NO.: T58-2025

DETAILS: Provision of an External Loan for the Funding of a Regional Landfill Site

NO	NAME OF BIDDER	AMOUNT	BBBEE LEVEL	TAX CLEARANCE (expiry date)
①	FNB (TOTAL COST)	R73 956 407		20/08/2026
	10.19% (FIN COST)	R24 756 407		
②	NEDBANK (TOTAL COST)	R10 204 801.60		26/05/2026
	8.98% (FIN. COST)	R21 004 801.60		
③	ABSA (TOTAL COST)	R72 352 518.94		28/01/2026
	10.01% (FIN COST)	R23 152 518.94		
④	Standard BANK (TOTAL COST)	R73 716 153.02	1	15/08/2026
	9.38% (Fin COST)	R24 516 153.02		

Please note that the abovementioned information is not final and still needs to be evaluated in terms of section 9.21 & 9.22 of the municipality's SCM policy.

LLOYD TSHAMBU

NAME OF QUOTATION OFFICIAL 1

Lee-Ann Tamber

NAME OF QUOTATION OFFICIAL 2



SIGNATURE

Tamber

SIGNATURE