

## EXPRESSION OF INTEREST

### CORPORATE FINANCIAL PLANNING MODEL

The eThekweni Municipality is seeking Financial Planning and Modelling software that will provide a single web-based unified solution to manage its critical financial and operational planning, budgeting, reporting and analytical requirements. The municipality would like submissions from specialist service providers and invites interested providers who meet these criteria to submit written proposals for their proposed solutions. The software must have the following minimum attributes:

- Strategic planning
- Budgeting
- Forecasting
- Cash flows
- Statutory consolidations
- Reporting and analysis
- Predictive analytics
- Financial modeling
- Interface with ERP and other management tools

All proposed submissions would have to demonstrate compliance with the above requirements. Sealed responses, which shall be signed by or on behalf of the respondent, addressed to the Head: Supply Chain Management and marked "Request for Proposals: Financial Planning and Modelling Solution & Software" must be delivered to the Ground Floor, Rennie House, 41 Margaret Mncadi Avenue (formerly Victoria Embankment), Durban, on or before 11:00 on 2007-10-19. Reflected documentation is available and can be collected from either the following officials:

- Mr C Nagooroo, Tel: 031-311 1133, 1st Floor, Florence Mkhize Building, 251 Smith Street, Durban, 4001 or
- Mr K Naidoo, tel: 031-311 1500, 5th Floor, Florence Mkhize Building, 251 Smith Street, Durban, 4001.

## INFORMATION STATEMENT

### LOAN OF R2.9 BILLION: LONG TERM FINANCE FOR CAPITAL EXPENDITURE

The information required in terms of section 46 (3) (a) (ii) of the Municipal Finance Management Act (56 of 2003), is as follows:

- (a) Particulars of the loan: The raising of the long term loan of R2.9 billion from the Development Bank of Southern Africa, repayable in six monthly installments over a period of twenty years to finance capital expenditure as approved in the medium term budget.
- (b) Amount of loan: R2.9 billion
- (c) Purpose of loan: To finance capital expenditure as set out in the approved medium term budget.

(d) Security: Not applicable  
Interested members of the local community may inspect the draft loan agreement at City Hall, West Street, Durban during office hours. Written comments or representations in writing may be submitted to the Municipal Manager, City Hall, West Street, Durban on or before 12 October 2007. If any person cannot write he/she may, during office hours, contact Ms Nosipho Dladla on (031) 311 1626, who will assist with the recording of the comments or representations.

Dr M.O. Sutcliffe  
Municipal Manager

## REQUEST FOR PROPOSALS

### COORDINATION AND MANAGEMENT OF 2008/2009/2010 SMME FAIRS

In line with its SMME Exhibition Strategy the Business Support Unit intends hosting annual SMME Fairs in 2008, 2009 and 2010. The fairs will accommodate 300 exhibitors including SMMEs, NGOs, government departments, corporates and parastatals. It is intended that the successful tenderer will take full responsibility for the project including the management of sub-contractors. A R100, non-refundable deposit per document will be charged - cash or bank-guaranteed cheques only. Call for proposal documents will be available from the reception-

ist on the 11th Floor, 75 Winder Street, Durban from 7:30 to 15:30, Monday to Friday. Enquiries: Mr Philip Sithole (Acting Head: Business Support Unit), e-mail: [sitholep@durban.gov.za](mailto:sitholep@durban.gov.za); Tel: 031 3114500 or 083 2888 793. Proposals in sealed envelopes, which shall be signed by or on behalf of the respondent, addressed to the Head: Procurement and marked "Request for Proposals: Coordination and management of 2008/2009/2010 SMME Fairs" must be placed in the Tender Box located on the Ground Floor foyer, Rennie House, 41 Margaret Mncadi Avenue (formerly Victoria Embankment), Durban (and not any other municipal department), on or before 11:00 on 2007-11-02.