



**UTHUKELA WATER (PTY) LTD
TENDER No. FIN2024-BID-004**

PROVISION OF BANKING SERVICES FOR UTHUKELA WATER FOR FIVE YEARS

In terms of section 110 of the municipal finance management act, 2003 (no. 56 of 2003), tenders are hereby invited by uThukela Water for provision of banking services for five (5) years.

It is compulsory that service providers download a copy of the bid document that will only be available on uThukela Water website- www.uthukelawater.co.za/procurment/competitivebids from 14th March 2024.

Bidders are required to attend a compulsory clarification meeting to be held on **Tuesday 20th March 2024**, at 10h00 at Uthukela Water board room.

Bids will be adjudicated in terms of the Preferential Procurement Policy Framework Act 5 of 2000; Preferential Procurement Regulations of 2022; uThukela Water SCM Policy and other applicable legal framework, and will be based on 80/20-point system.

Functional Evaluation

Only bids that comply with all administrative requirements (Acceptable Bids) will be considered during the functionality evaluation phase and the allocation of points will be based on functional criteria as indicated in the Terms of Reference.

Minimum functional requirement score: Service providers that score at least the minimum of **70%** on functionality will be evaluated further whereby the financial offers will be looked at.

Completed bid documents complying with the conditions of bid must be sealed and endorsed "BID No: **FIN2024-BID-004 PROVISION FOR BANKING SERVICES** ." bearing the name and address of the bidder at the back of the envelope to be deposited in the official tender box at uThukela Water (Pty) Ltd, 79 Harding Street, Newcastle, by no later than 12:00 on 17th May 2024, where bids will be opened in public. Late quotations or tenders received by way of facsimile or e-mail will under no circumstances be considered.

This bid will remain valid for 120 days. The Entity reserves the right to accept all, some, or none of the bids submitted, either wholly or in part and it is not obliged to accept the lowest bid.

Only prospective suppliers who are registered on the National Treasury Supplier database are legible to bid. To register on the CSD log onto www.csd.gov.za

Technical enquiries: Ms F Moola, Farida.Moola@uthukelawater.co.za

Procurement enquiries: You may send a query to Zamantungwa.mhlongo@uthukelawater.co.za

CLOSING DATE: 17 MAY 2024

**MR WB NKOSI
Managing Director
UThukela Water (Pty) Ltd
79 Harding Street
Private Bag X 6644
Newcastle
2940**

