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Mandela Bay Development Agency NPC (Reg No. 2003/017900/08)  
The MBDA is an entity of the Nelson Mandela Bay Municipality

**REQUEST FOR PROPOSALS**

**BANKING SERVICES FOR THE MANDELA BAY DEVELOPMENT AGENCY (MBDA)  
(MBDA BS 18/23)**

<b>NAME OF BIDDER</b>	:	.....
<b>CSD SUPPLIER NO.</b>	:	<b>MAAA</b> .....
<b>COMPANY REGISTRATION NO.:</b>		.....
<b>CONTACT PERSON</b>	:	.....
<b>TELEPHONE NO.</b>	:	.....
<b>EMAIL ADDRESS</b>	:	.....
<b>PHYSICAL ADDRESS</b>	:	..... ..... ..... .....

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**Bid Advertisement**

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**REQUEST FOR PROPOSALS (RFP)****BANKING SERVICES FOR THE MANDELA BAY DEVELOPMENT AGENCY (MBDA BS 18/23)**

The Mandela Bay Development Agency (MBDA), a municipal entity of the Nelson Mandela Bay Municipality (NMBM) and acting as its development agent, wishes to invite suitably qualified service providers to provide Banking Services to the MBDA, and its managed facilities, present and future.

**The electronic RFP document, outlining the requirements is available for download by prospective bidders from the MBDA website. Alternatively, the electronic RFP document, outlining the requirements will be provided to interested bidders upon an emailed request to [publictenders@mbda.co.za](mailto:publictenders@mbda.co.za) quoting the bid reference number in the subject line as well as company contact details, from Wednesday 10 April 2024. Closing of queries is Wednesday 05 June 2024.**

A compulsory briefing session will be held at the MBDA offices located on the First Floor, Tramways Building, Corner Lower Valley Road and South Union Street, Central, Gqeberha on **Wednesday 17 April 2024 at 10:00**. The onus is on bidders to ensure that they arrive on time. **No attendee(s) joining after 10:15 will be allowed to tender.**

**The closing date and time is Wednesday 12 June 2024 at 12h00; where after tenders will be publicly opened via Microsoft Teams. Proposals MUST be submitted on one (1) original hard copy placed in a sealed envelope and clearly marked with "BANKING SERVICES FOR THE MANDELA BAY DEVELOPMENT AGENCY (MBDA BS 18/23)". One (1) electronic copy must be uploaded onto the MBDA Vendor Portal by Wednesday 12 June 2024 by 12h00, , if the electronic upload is not possible to be submitted via the vendor portal the bidder must submit a copy on USB. FAILURE TO SUBMIT THE ORIGINAL HARD COPY AS WELL AS AN ELECTRONIC COPY VIA THE VENDOR PORTAL OR USB WILL DEEM THE BID NON-RESPONSIVE.**

**All responses must be placed in the MBDA tender box marked MBDA BS 18/23 on the 1st Floor, Tramways Building, Corner Lower Valley Road & South Union Street, Central, Port Elizabeth. Bids may only be submitted on bid documentation provided by the MBDA. MBDA Office hours are Monday to Friday 08h00 to 16h30.**

No late, incomplete, email or facsimile bids will be accepted for consideration. The only or lowest bid received shall not necessarily be accepted. MBDA reserves the right to accept part or the full bid. For further information contact Pamela Govender during office hours at tel. 041 811 8200 or email [publictenders@mbda.co.za](mailto:publictenders@mbda.co.za) (please quote reference number MBDA BS 18/23 on subject line).

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**INVITATION TO BID (MBD 1)**

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**YOU ARE HEREBY INVITED TO SUBMIT A PROPOSAL FOR RENDERING BANKING SERVICES FOR THE MANDELA BAY DEVELOPMENT AGENCY (MBDA BS 18/23).**

**BID NUMBER:** MBDA BS 18/23

**CLOSING DATE:** 12 June 2024

**CLOSING TIME:** 12h00

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**THE SUCCESSFUL BIDDER WILL BE REQUIRED TO FILL IN AND SIGN A WRITTEN CONTRACT FORM**

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BID DOCUMENTS TOGETHER WITH THE ELECTRONIC COPY MUST BE DEPOSITED IN THE CORRECT BID BOX SITUATED AT:

**MBDA tender box on the 1st Floor, Tramways Building, Corner Lower Valley Road & South Union Street, Central, Gqeberha.**

**THE ELECTRONIC BID DOCUMENT MUST BE UPLOADED ON THE MBDA VENDOR PORTAL VIA <https://remote.mbda.co.za/> OR A COPY SUBMITTED ON USB WITH THE ORIGINAL TENDER DOCUMENT. It must be noted that the hard copy document must be submitted.**

Bidders should ensure that bids are delivered timeously to the correct address and placed in the **CLEARLY MARKED MBDA BS 18/23** bid box. If the bid is late, or if it is deposited in the incorrect bid box it will not be accepted for consideration.

The physical bids may be submitted during office hours, namely 08H00 to 16H30 Monday to Friday.

ALL BIDS MUST BE SUBMITTED ON THE OFFICIAL TENDER DOCUMENTATION PROVIDED BY THE MBDA.

THIS BID IS SUBJECT TO THE PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT AND THE PREFERENTIAL PROCUREMENT REGULATIONS, 2017, THE GENERAL CONDITIONS OF CONTRACT (GCC) AND, IF APPLICABLE, ANY OTHER SPECIAL CONDITIONS OF CONTRACT

**NB: NO BIDS WILL BE CONSIDERED FROM PERSONS IN THE SERVICE OF THE STATE (as defined in Regulation 1 of the Local Government: Municipal Supply Chain Management Regulations)**

## PART 1

### INTERPRETATION AND DEFINITIONS:

- 2.1 In this Request for Proposals–
  - 2.1.1 Clause headings are for convenience and are not to be used in its interpretation;
  - 2.1.2 unless the context indicates a contrary intention and expression which denotes –
    - 2.1.2.1 Any gender includes the other genders;
    - 2.1.2.2 a natural person includes a juristic person and visa versa;
    - 2.1.2.3 the singular includes the plural and visa versa.
- 2.2 Unless the context clearly indicates otherwise, the following words shall have the following meanings in this Agreement –
  - 2.2.1 **“Act”** means the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000)
  - 2.2.2 **“Applicable Legislation”** means any other legislation applicable to municipal supply chain management, including –
    - 2.2.2.1 the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000) and the Preferential Procurement Regulations, 2017 promulgated thereunder;
    - 2.2.2.2 the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003);
    - 2.2.2.3 the Construction Industry Development Board Act, 2000 (Act No.38 of 2000);
    - 2.2.2.4 the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000);
    - 2.2.2.5 the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and the Municipal Supply Chain Management Regulations promulgated thereunder;
  - 2.2.3 **“Applicant”** means any person or entity, who receives and/or responds to this Request for Proposals;
  - 2.2.4 **“B-BBEE”** means broad-based black economic empowerment as defined in Section 1 of the Broad-Based Black Economic Empowerment Act;

- 2.2.5 **“B-BBEE status level of contributor”** means the B-BBEE status of an entity in terms of a code of good practice on black economic empowerment issued in terms of Section 9(1) of the Broad-Based Black Economic Empowerment Act;
- 2.2.6 **“black people”** has the meaning assigned to it in Section 1 of the Broad-Based Black Economic Empowerment Act namely Africans, Coloureds and Indians:
- 2.2.6.1 who are citizens of the Republic of South Africa by birth or decent; or
- 2.2.6.2 who became citizens of the Republic of South Africa by naturalization before 27 April 1994, or on or after 27 April 1994 and who would have been entitled to acquire citizenship by naturalization prior to that date;
- 2.2.7 **“Broad-Based Black Economic Empowerment Act”** means the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003);
- 2.2.8 **“consortium or joint venture”** means an association of persons for the purpose of combining their expertise, property, capital, efforts, skill and knowledge in an activity for the execution of a contract;
- 2.2.9 **“EME”** means an exempted micro-enterprise in terms of a code of good practice on black economic empowerment issued in terms of Section 9(1) of the Broad-Based Black Economic Empowerment Act and, for the purposes hereof, an enterprise with an annual Total Revenue of R10 million or less;
- 2.2.10 **“in the service of the state”** means to be –
- 2.2.10.1 a member of –
- 2.2.10.1.1 any municipal council;
- 2.2.10.1.2 any provincial legislature; or
- 2.2.10.1.3 the National Assembly or the National Council of Provinces.
- 2.2.10.2 a member of the board of directors of any municipal entity;
- 2.2.10.3 an official of any municipality or municipal entity;
- 2.2.10.4 an employee of any national or provincial department, national or provincial public entity or constitutional institution within

the meaning of the Public Finance Management Act, 1999 (Act No.1 of 1999);

- 2.2.10.5 an executive member of the accounting authority of any national or provincial public entity; or
- 2.2.10.6 an employee of Parliament or a provincial legislature;
- 2.2.11 **“Request for Proposals”** means this Request for Proposals;
- 2.2.12 **“MBDA”** means the Mandela Bay Development Agency and all its managed sites as a municipal entity established by the NMBMM;
- 2.2.13 **“NMBMM”** means the Nelson Mandela Bay Metropolitan Municipality;
- 2.2.14 **“proof of B-BBEE status level of contributor”** means:
  - 2.2.14.1 The B-BBEE status level certificate issued by an authorised body or person; or
  - 2.2.14.2 A sworn Affidavit as prescribed in the B-BBEE Codes of Good Practice in respect of an EME or QSE.
- 2.2.15 **“QSE”** means a qualifying small business enterprise in terms of a code of good practice on black economic empowerment issued in terms of Section 9(1) of the Broad-Based Black Economic Empowerment Act and, for the purposes hereof, a Measured Entity with an annual Total Revenue of between R10 million and R50 million;
- 2.2.16 **“SCMP”** means the Supply Chain Management Policy of the MBDA;
- 2.2.17 **“Services”** means the services reflected on Annexure “A” hereto.
- 2.2.18 **“accredited authority”** means the South African National Accreditation System established by section 3 of the Accreditation for Conformity Assessment, Calibration and Good Laboratory Practice Act, 2006 (Act No. 19 of 2006);

THE FOLLOWING PARTICULARS MUST BE FURNISHED  
**(FAILURE TO DO SO MAY RESULT IN YOUR BID BEING DISQUALIFIED)**

NAME OF BIDDER.....

POSTAL ADDRESS .....

STREET ADDRESS.....

CONTACT NAME: .....

TELEPHONE NUMBER: .....

CELL PHONE NUMBER: .....

FACSIMILE: .....

E-MAIL ADDRESS: .....

VAT REGISTRATION NUMBER.....

CENTRAL SUPPLIER DATABASE (CSD) NUMBER: MAAA .....

NELSON MANDELA BAY SUPPLIER DATABASE REFERENCE NUMBER: .....

**BIDDERS MUST BE SUCCESSFULLY REGISTERED ON THE CENTRAL SUPPLIER DATABASE (CSD) PRIOR TO SUBMITTING THE BID.**

**FOR REGISTRATION ON THE CSD BIDDERS CAN GO TO THE FOLLOWING WEBSITE:**

**[www.csd.gov.za](http://www.csd.gov.za).**

1. HAS A VALID MUNICIPAL BILLING CLEARANCE BEEN ATTACHED **YES / NO**

2. HAS PROOF OF REGISTRATION WITH THE CONSTRUCTION INDUSTRY DEVELOPMENT BOARD BEEN ATTACHED? **YES / NA**

3. HAS A B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE OR SWORN AFFIDAVIT BEEN ATTACHED? **YES / NO**

IF YES, WHO WAS THE CERTIFICATE ISSUED BY?

- ACCOUNTING OFFICER AS CONTEMPLATED IN THE CLOSE CORPORATION ACT (CCA)
- A VERIFICATION AGENCY ACCREDITED BY THE SOUTH AFRICAN NATIONAL ACCREDITATION SYSTEM (SANAS)
- A REGISTERED AUDITOR
- COMMISSIONER OF OATH

(Tick applicable box)



**A CERTIFIED VALID COPY OF A B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE OR SWORN AFFIDAVIT MUST BE SUBMITTED. FAILURE TO SUBMIT WILL RESULT IN ZERO (0) POINTS SCORED.**

- 5. BIDS WITH A VALUE OF MORE THAN R10 MILLION (VAT INCLUDED) ARE REQUIRED TO SUBMIT FINANCIAL STATEMENTS FOR THE PAST THREE YEARS OR SINCE ESTABLISHMENT, IF ESTABLISHED DURING THE PAST THREE YEARS.
- 6. BIDS MAY BE CONSIDERED NON-RESPONSIVE IF THE BID HAS NOT BEEN COMPLETED IN FULL. BIDS SHALL BE CONSIDERED NON-RESPONSIVE IF ALL THE COMPULSORY DOCUMENTS HAVE NOT BEEN INCLUDED IN THE BID SUBMITTED.
- 7. ALL PAGES OF THE BID DOCUMENT MUST BE INITIALED BY THE BIDDER.
- 8. ALL PRICES WILL BE EVALUATED INCLUSIVE OF VAT.

SIGNATURE OF BIDDER .....

DATE .....

CAPACITY UNDER WHICH THIS BID IS SIGNED

.....

**TOTAL BID PRICE – PLEASE REFER TO THE PRICING SCHEDULE (SCHEDULE C)**

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**ANY ENQUIRIES REGARDING THE BIDDING PROCEDURE MAY BE DIRECTED TO:**

**Department:** Supply Chain Management

**Contact Person:** Mrs Pamela Govender

**Tel:** 041 811 8200

**Email:** [publictenders@mbda.co.za](mailto:publictenders@mbda.co.za)

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**PROJECT MANAGER:**

Mr. Unati Peter

## PART 2 - CONDITIONS OF BID

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### 1. GENERAL REQUIREMENTS

- 1.1 The MBDA wishes to invite service providers to submit proposals for the **BANKING SERVICES FOR THE MANDELA BAY DEVELOPMENT AGENCY (MBDA BS 18/23)**.
- 1.2 The bidder is required to furnish full details requested on the bid forms. All prices shall be exclusive of Value Added Tax.
- 1.3 The bidder is requested to furnish all relevant information not entertained on the form of bids under separate cover which shall form part of the bid.

### 2. CONTACT PERSON FOR QUERIES

Name : Mrs. Pamela Govender  
Telephone: 041 811 8200  
Email : [publictenders@mbda.co.za](mailto:publictenders@mbda.co.za)

### 3. TERMS AND CONDITIONS

#### 3.1 Confidentiality

All materials, specifications, service level requirements detailed information and everything else supplied with this request for the bid remains the property of the MBDA and may be recalled if deemed necessary.

With reference to the POPI Act that came into effect, please note MBDA is in the process of ensuring compliance to the POPI Act. At this point, any and all personal information will be treated with the strictest confidentiality and will not be used for any unnecessary processing not related to the tender in question. All information is stored in a locked and access-controlled room with access to a few staff. The premises are monitored by cameras.

#### 3.2 Contractual obligations

The request for bid does not constitute a contract nor does it create an obligation on the part of the MBDA to purchase services, products or equipment from any vendor submitting a bid.

#### 3.4 Response to Questions

Where appropriate, questions should be answered explicitly by providing specific details requested. Bidders selecting to omit any of the required information or who do not follow the specified format will be disqualified from the bid process.

Should additional information be required by MBDA, bidders may be approached to provide more details, including aspects not specifically covered in this request for bids.

Please ensure that the documentation required is completed in full and signed, **failure to complete the RFP document in full, placement of signature where required, and commissioning may render the bid non-responsive.**

### **3.5            Ambiguities**

It must be noted that if there are any ambiguities found in this bid document, it is the responsibility of the Main Applicant to clarify any such ambiguities before the closing of queries.

**PART 3**  
**THE REQUIRED SERVICES AND SCOPE OF WORK**

**1. Background**

The Mandela Bay Development Agency (MBDA) is a municipal entity of the Nelson Mandela Bay Municipality (NMBM) and was founded in 2003 as a special purpose company of the NMBM, tasked to regenerate the inner city of Port Elizabeth by introducing various urban renewal projects and initiatives, with a view to attracting investors and economic confidence back into the heart of the inner city. This mandate has been since expanded to various emerging nodes in Nelson Mandela Bay.

The Supply Chain Management Policy of the MBDA, guided by the Municipal Finance Management Act No. 56 of 2003 (MFMA) requires procuring banking services through a competitive bid, consistent with sections 85 and 33 of the MFMA, and which must be for a period limited to five (5) years at a time.

Proposals are invited from banking service providers to provide professional banking services to the Mandela Bay Development Agency (MBDA). Any institution registered as a bank in terms of the Banks Act, 1990 (Act No. 94 of 1990) and which meets all the conditions of this tender may submit a proposal.

**2. PROPOSALS MUST CONTAIN THE FOLLOWING:**

**2.1** The Bidders must be registered in terms of the Banks Act, 1990 (Act 94 of 1990).

**2.2** Bidders are expected to incorporate into their banking solution proposal that will ensure compliance with the following: -

- a) Constitution of R.S.A, Act 108 of 1996
- b) Municipality Systems Act 32 of 2000 as amended
- c) Municipal Finance Management Act 56 of 2003
- d) Any other applicable legislation

It is the intention of the MBDA to enter into a formal agreement with a banking service provider that will provide services as outlined in this RFP.

**3. WRITTEN REPORT ON METHODOLOGY AND APPROACH**

A written report must be provided by bidders whereby their methodology and approach to providing the MBDA with professional banking services must be clearly stated and outlined.

4. The following sections below contain aspects of banking services which must be covered by bidders in their proposals and which will form part of the evaluation process of all tenders that are submitted to the MBDA. Any additional information and/or services that are not stated in the RFP may also be included in the written proposal.

## 5. BANK ACCOUNT

**5.1** In terms of the Municipal Finance Management Act, No 56 of 2003, a municipal entity must have a Primary Bank Account. The following monies are paid into the Primary Bank Account.

- a) All revenue due to the municipal entity.
- b) All income received by the municipal entity on its investments
- c) All income received by the municipal entity in connection with its interest in any company including dividends.
- d) All money collected by the municipal entity or other external mechanism on behalf of the municipal entity.
- e) Any other monies as may be prescribed.

## 6. SCOPE OF WORK

The banking service provider must supply:

### 6.1 Banking products and services

**6.1.1** Handling of cash, electronic funds transfer (EFT) and card payments

- a) Supply information indicating Procedures & Authorisation requirements for cash deposits, withdrawals, etc.
- b) Four (4) current accounts will be opened at the onset. The primary bank account (main account) will receive all statutory revenue due to the entity, all income received on its investments and interest and other monies collected by the entity or other external mechanism on behalf of the entity and any other monies as may be prescribed. All payments will only be effected from the primary account.
- c) One (1) call accounts will be opened at the onset, is an overnight call account. Additional call accounts may be requested as and when required.
- d) Submit proof of competence to provide on-going advice on fraud prevention/methods of detecting fraud.
- e) Indicate abilities to collect cash on regular basis from predetermined areas or ATMs accepting coin deposits and/or a dedicated business banking teller offering bulk teller services.
- f) Provision of cash in transit services as and when required.

- g) Supply of drop boxes for the Nelson Mandela Bay Stadium and/or any other MBDA managed sites as and when required.
- h) The bidder's to submit solutions for credit card machines at the payment areas.
- i) Overdraft facility of R10 million on the main account without prequalifying conditions set for the facility.
- j) Access to account balances and availability to transact during business hours.
- k) All interest to be credited to the main account.
- l) Identifiers for all electronic services e.g. electronic transfers / deposits to the accounts of the entity are of very important.

## **6.2 Banking products and services**

### **6.2.1 Handling of cash, electronic funds transfer (EFT) and card payments**

- a) Supply information indicating Procedures & Authorisation requirements for cash deposits, withdrawals, etc.
- b) Four (4) current accounts will be opened at the onset. The primary bank account (main account) will receive all statutory revenue due to the entity, all income received on its investments and interest and other monies collected by the entity or other external mechanism on behalf of the entity and any other monies as may be prescribed. All payments will only be effected from the primary account.
- c) One (1) call accounts will be opened at the onset, is an overnight call account. Additional call accounts may be requested as and when required.
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- e) Indicate abilities to collect cash on regular basis from predetermined areas or ATMs accepting coin deposits and/or a dedicated business banking teller offering bulk teller services.
- f) Provision of cash in transit services as and when required.
- g) Supply of drop boxes for the Nelson Mandela Bay Stadium and/or any other MBDA managed sites as and when required.
- h) The bidder's to submit solutions for credit card machines at the payment areas.
- i) Overdraft facility of R10 million on the main account without prequalifying conditions set for the facility.
- j) Access to account balances and availability to transact during business hours.

- k) All interest to be credited to the main account.
- l) Identifiers for all electronic services e.g. electronic transfers / deposits to the accounts of the entity are of very important.

### **6.3 Banking products and services**

#### **6.3.1 Handling of cash, electronic funds transfer (EFT) and card payments**

- a) Supply information indicating Procedures & Authorisation requirements for cash deposits, withdrawals, etc.
- b) Four (4) current accounts will be opened at the onset. The primary bank account (main account) will receive all statutory revenue due to the entity, all income received on its investments and interest and other monies collected by the entity or other external mechanism on behalf of the entity and any other monies as may be prescribed. All payments will only be effected from the primary account.
- c) One (1) call accounts will be opened at the onset, is an overnight call account. Additional call accounts may be requested as and when required.
- d) Submit proof of competence to provide on-going advice on fraud prevention/methods of detecting fraud.
- e) Indicate abilities to collect cash on regular basis from predetermined areas or ATMs accepting coin deposits and/or a dedicated business banking teller offering bulk teller services.
- f) Provision of cash in transit services as and when required.
- g) Supply of drop boxes for the Nelson Mandela Bay Stadium and/or any other MBDA managed sites as and when required.
- h) The bidder's to submit solutions for credit card machines at the payment areas.
- i) Overdraft facility of R10 million on the main account without prequalifying conditions set for the facility.
- j) Access to account balances and availability to transact during business hours.
- k) All interest to be credited to the main account.
- l) Identifiers for all electronic services e.g. electronic transfers / deposits to the accounts of the entity are of very important.

### **6.4 Banking products and services**

#### **6.4.1 Handling of cash, electronic funds transfer (EFT) and card payments**

- a) Supply information indicating Procedures & Authorisation requirements for cash deposits, withdrawals, etc.
- b) Four (4) current accounts will be opened at the onset. The primary bank

account (main account) will receive all statutory revenue due to the entity, all income received on its investments and interest and other monies collected by the entity or other external mechanism on behalf of the entity and any other monies as may be prescribed. All payments will only be effected from the primary account.

- c) One (1) call accounts will be opened at the onset, is an overnight call account. Additional call accounts may be requested as and when required.
- d) Submit proof of competence to provide on-going advice on fraud prevention/methods of detecting fraud.
- e) Indicate abilities to collect cash on regular basis from predetermined areas or ATMs accepting coin deposits and/or a dedicated business banking teller offering bulk teller services.
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- h) The bidder's to submit solutions for credit card machines at the payment areas.
- i) Overdraft facility of R10 million on the main account without prequalifying conditions set for the facility.
- j) Access to account balances and availability to transact during business hours.
- k) All interest to be credited to the main account.
- l) Identifiers for all electronic services e.g. electronic transfers / deposits to the accounts of the entity are of very important.

## **6.5 Electronic banking services**

- 6.5.1** Give detail on bidder's capacity for multi layered security enabling individual access to transfers/enquiries irrespective of physical location as well as audit trail capacity.
- 6.5.2** Indicate if tenderer has capacity to identify and offer modular cash management functionalities e.g. bulk electronic debits offered separately from bulk electronic credits.
- 6.5.3** Indicate ability to operate as house banker if more than one banker is involved to facilitate daily sweeping.
- 6.5.4** Indicate availability of predetermined electronic payments set up with standard payment details both for 3rd party and internal transfers.
- 6.5.5** Describe bidder's ad-hoc electronic payments facilities for 3rd parties and internal transfers.
- 6.5.6** Indicate if bidder can execute electronic transfers of bank deposits for the credit of MBDA from other banks at the same rate as per the tender rate submitted.
- 6.5.7** Explain capabilities for direct on-line stop payment facilities and the reversal



thereof.

- 6.5.8** Confirm bidder can provide for post-dated electronic transfer service.
- 6.5.9** Explain bidder's ability to provide bank reconciliation processing for payments and receipts.
- 6.5.10** Discuss how bidder can assist MBDA in applying limits to transactions and accounts and monitoring thereof.
- 6.5.11** Confirm bidder's ability to handle high volumes online transactions and provide details on thresholds.
- 6.5.12** Explain functionality to provide unique electronic identifier and reconciliation of counter deposits.
- 6.5.13** Does the system allow for the download of bank statements and for which previous periods they are available?
- 6.5.14** Does the system allow for the download of proof of payments and for which previous periods they are available?
- 6.5.15** Discuss possibilities for provision of automatic confirmation systems with MBDA's accounting systems.
- 6.5.16** Confirm if a direct online function to enquire on status of bank accounts can be offered.
- 6.5.17** Does electronic banking service provide for deposit identity with electronic transfers and deposits, number and type of characters?
- 6.5.18** Can your electronic banking solution supply information pertaining to unpaid ACB transactions?
- 6.5.19** Can your electronic banking solution sort information on deposit ID?
- 6.5.20** Can the electronic banking system provide real time cash management information?
- 6.5.21** Does the electronic banking solution you offer have the ability to interface with commercial procurement systems, and what existing interfaces are in place?
- 6.5.22** Does the electronic banking solution you offer have the ability to transact electronically via the bank with suppliers of goods/services as and when required?
- 6.5.23** Is the electronic banking system fully compatible with the Pastel financial system and does fully operational interfaces exist? Currently MBDA uses Sage Evolution and Sage Payroll.
- 6.5.24** Provide a central point for enquiry services that will allow a speedy turnaround service not later than 24 hours (unless the query is of such a nature that this is not practically possible). On-Line support service enquiries need to be dealt with immediately.
- 6.5.25** The MBDA reserves the right to open additional accounts or close bank accounts as and when it deems necessary.
- 6.5.26** Service Fees and escalations. The Banker must be able to identify all service fees on bank statements to enable the MBDA to verify the charges for the different service fees charged.

- 6.5.27** The Banker must supply the MBDA with bank statements, timeously, via e-mail in PDF and Excel / CSV format.
- 6.5.28** Notice and fixed Deposit facilities must be available for investment of funds in addition to any other types of investment accounts (7 days, 14 days, 30 days and longer). Note that the MBDA reserves the right to place such funds with any of the bidders that respond to this RFP.
- 6.5.29** Indicate ability for immediate time on confirmation or verification of banking details of loaded beneficiaries.
- 6.5.30** Banking capabilities and services for web based applications developed by the MBDA, for electronic purchases i.e. purchasing tickets etc.
- 6.5.31** Any additional or unique features must be stated.

## **6.6 Interest calculations, practices, conventions, reconciliations and retro entries**

- 6.6.1** On what day is interest calculated and for which period?
- 6.6.2** Describe the interest capitalisation model with details on when and how such interest is calculated and capitalised.
- 6.6.3** What ability does the tenderer have to facilitate the reconciliation of interest calculations for the MBDA?
- 6.6.4** Please indicate if retro-value to optimise interest earned would be available.
- 6.6.5** If applicable, provide detailed information on how retro entries are managed and recorded.
- 6.6.6** Provide proposed Debit/ Credit interest rates applicable to balances.
- 6.6.7** Supply details on transaction timeframes.

## **6.7 Technical equipment**

- 6.7.1** Supply technical specifications and/or requirements to enable MBDA to utilise bidder's electronic services and products.
- 6.7.2** Indicate if electronic services are compatible with the Pastel Evolution MBDA's financial system, currently Sage Evolution and Sage Payroll
- 6.7.3** Specify applicable equipment charges.
- 6.7.4** System must cater for electronic signatories e.g. authorization to add a new user with security measures to avoid fraud.

## **6.8 Specific requirements required from the bidders**

- 6.8.1** The bidder to advise the solution for short-term facilities required by the MBDA.
- 6.8.2** Provide overdraft facilities in accordance with sections 45 and 108 of the MFMA.
- 6.8.3** Give details on custodian services the bank can offer and costs, as well as other safe custody services.
- 6.8.4** Please provide detailed information on security procedures and insurance

arrangements in place to protect MBDA against losses at custodian services.

- 6.8.5** Describe briefly methodology followed regarding authorisations.
- 6.8.6** Confirm agreement on contract period.
- 6.8.7** Provide information demonstrating financial viability and stability of tenderer, including current credit rating.
- 6.8.8** Demonstrate ability to handle implementation, training and take- and handover process.
- 6.8.9** Please confirm assistance that the bidder can offer regarding possible systems development if required.
- 6.8.10** Please declare exposure and experience to other Public Sector entities.
- 6.8.11** Foreign Exchange – the Banker must be able to offer comprehensive Foreign Exchange services to the MBDA.
- 6.8.12** The Banker must be able to timeously provide MBDA with bank statements and proof of payment and proof of transfer if requested.
- 6.8.13** The Banker must indicate their commitment to provide loans in line with sections 45 and 108 of the MFMA. Particulars of call loans/ bridging finance must be stated.
- 6.8.14** Guarantees should, if necessary, be provided on behalf of the MBDA.
- 6.8.15** Petrol card facilities with an electronic monitoring reporting system.
- 6.8.16** Bank must offer a business banking teller service.
- 6.8.17** The Bidder must allocate a dedicated banker / account manager to MBDA.

## **6.9 Reporting, Audit trails and queries (ISA AUDIT)**

- 6.9.1** Give an indication of bidder's ability to provide daily and monthly cash management reports and statements.
- 6.9.2** Provide information as to what audit trails will be available, handling of ad hoc queries - please state response times.
- 6.9.3** Give a breakdown of bank charges and costs to allow / facilitate reconciliation with tendered prices.
- 6.9.4** Indicate any additional costs, if applicable, incurred with the supply of the information.
- 6.9.5** Indicate the period for which historical information is available as well as if available on-line.
- 6.9.6** Demonstrate executive / exception reporting facilities to assist in control and monitoring of accounts (limits and unusual pattern of spending).
- 6.9.7** Banker must provide monthly and annual reports, for the financial period being (July to June) on interest calculated for the various accounts

## **6.10 Escalations**

- 6.10.1** The Banker should be committed to a quantifiable escalation. The annual increase should be limited to a maximum of the official Consumer Price Index (CPI) rate at a

particular date.

## **6.11 Indemnity**

**6.11.1** The banker shall indemnify the MBDA against any claims, including legal fees on an attorney/client scale and claims of the banker or its employees, arising from the existence, termination of, or any matter with regards to this agreement, irrespective of the fact that such claim can be attributed to the negligent act or omission of the MBDA, its employees or agents.

**6.11.2** The MBDA shall not be held liable for the costs incurred by the tenderer for the preparation of the tender document.

## **6.12 Payment Conditions**

**6.12.1** Service fees will be debited to the relevant active current accounts on a monthly basis.

**6.12.2** Any direct payments from the Agency's accounts will not be permitted, without the written authority of the Chief Executive Officer or their designate.

**6.12.3** Bankers must state if option of fixed fees based on transaction per month is available

## **6.13 Termination Conditions**

### **6.13.1 Breach of Contract**

- a) The MBDA can terminate this agreement without further notice if the banker, in the exclusive discretion of the Agency, does not fulfil any condition of this agreement and neglects to rectify the condition after a thirty (30) days written notice to do so.
- b) In the event of termination of the agreement the following shall apply:
  - i. The banker will not be entitled to any further remuneration in terms of this agreement.
  - ii. All moneys, if any, that has been paid over to the banker in excess or in advance shall be claimable by the Agency and the Agency shall be entitled to reimbursement thereof.
  - iii. The MBDA reserves the right to immediately claim any damages of whatever nature suffered by the Agency from the banker as a result of such termination.
  - iv. The MBDA shall appoint the successful tenderer as its primary banking service provider but reserves the right to use at its sole discretion the services of any of the other bidders in respect of any short, medium- or long-term investments that it may wish to enter into during the contract period.

## **6.14 PRICING PROPOSAL**

**6.14.1** The pricing proposal Annexure C must be completed by bidders providing the prices for the banking services as listed on this schedule. All prices tendered must be INCLUSIVE of Value Added Tax (VAT) and the pricing provided by bidders on this annexure will form the basis on which the tender will be evaluated by the MBDA.

## **6.15 CONTRACT PERIOD**

**6.15.1** The contract period shall entail a period of five (5) years from the date of commencement of the contract and a service level agreement between the MBDA and the appointed banker will be entered into.

## **6.16 TERMINATION OF CONTRACT**

**6.16.1** Notwithstanding anything contained in this agreement, the MBDA reserves the right to terminate this contract by giving three (3) months written notice to this effect.

**6.16.2** Bidders are advised that in terms of the Municipal Supply Chain Management Regulations read in conjunction with the MFMA, that irrespective of the procurement process followed no award can be made to a person who is "in the service of the state". The regulations further indicate that persons deemed to be in the service of the state will include inter alia, members of the board of directors of any municipal entity such as the MBDA. In this regard the MBDA will therefore not be allowed to appoint any banking service provider whose director(s) may also be a director(s) of the MBDA. Kindly also refer to Annexure G in this regard.

## **6.17 THE FOLLOWING MINIMUM REQUIREMENTS MUST BE MET BY EACH BIDDER:**

**6.17.1** The bidder must be a registered bank in terms of the Banks Act, 1990 (Act 94 of 1990), and the registration certificate must be attached to the bid documents.

**6.17.2** The bidder must submit the most recent published credit rating report by an independent credit rating agency.

**6.17.3** The bidder's banking system / facilities must be available to the MBDA 24 hours a day and 7 days a week.

**6.17.4 Failure to submit the proof or evidence in respect of clauses 5.14.1 to 5.14.3 above will result in the bid submission being deemed non-responsive.**

**6.17.5** In addition, the bidder must clearly indicate its:

- a) corporate social investment programmes (developmental programmes) it is involved with, in the Nelson Mandela Bay Metropolitan Municipal area, and the Eastern Cape Province, and

- b) exposure / experience in banking services for the public sector (i.e. National / Provincial and Local Governments).
- c) It will therefore be pivotal for the bidder to enlist its Corporate Social Responsibility programmes in the municipal area and the Province of the Eastern Cape it is involved with, and also clearly disclose its exposure with the public sector banking by listing the public sector institutions to which it offers banking services.

## 6.18 MAIN APPLICANT

- 6.18.1** It should be noted that it is the responsibility of the Main Applicant to ensure that all professional services this project requires, and costs of those services are factored into the tender submission as no further budget variations will be permitted.
- 6.18.2** All submissions to be made by the Applicants must clearly demonstrate appropriate skills, past experience and ability to deliver the scope of work as described above.
- 6.18.3** All compulsory documents must be submitted.

## 6.19 EVALUATION

The bid will be evaluated in the following three (3) stages:

- 6.19.1** Stage 1 – **assessment for compliance to minimum requirements and required documentations**
- 6.19.2** Stage 2 – **assessment for functionality criteria**  
**Minimum functionality score of 80/100 points**

Criteria	Score
Projects involved of a similar nature	30
Dedicated accounts manager	10
Responsiveness to scope of works	60
<b>TOTAL</b>	<b>100 (MPS)</b>

- 6.20** Stage 3 – **assessment for price and preference points**

## FUNCTIONALITY CRITERIA SCORE SHEET

FUNCTIONALITY CRITERIA	POINTS	
<p><b>1. Projects of a similar nature (Listing of clients in the public sector for contracts with a duration of 5 years)</b></p> <p>a) More than 10 similar projects submitted</p> <p>b) 5-9 similar projects submitted</p> <p>c) Less than 4 similar projects submitted</p> <p><b>Name(s) of contactable references, contact details and project values must be provided and failure to submit this will result in zero points being scored for this section.</b></p>	<p><b>30</b></p> <p>30</p> <p>20</p> <p>10</p>	
<p><b>2. Dedicated Account Manager</b></p> <p>a) Applicant clearly stated a dedicated person(s) that will be allocated to the MBDA.</p> <p>b) Applicant did not state a dedicated person(s) will be allocated to the MBDA.</p>	<p><b>10</b></p> <p>10</p> <p>0</p>	
<p><b>3. Responsiveness to scope of works</b></p> <p>The banker must have relevant experience in the public sector</p> <p>The Main applicant must demonstrate having relevant service offering in response to the scope of works:</p> <p>a) Bidders service offering includes all requested services (100%)</p> <p>b) Bidders service offering includes the significant majority requested services (greater than 80%)</p> <p>c) Bidders service offering includes the majority of requested services (less than 80% but more than 50%)</p> <p>d) Bidders service offering includes less than the majority of requested services (less than 50%)</p> <p><b>Proof of banking service offering must be provided in the proposal and indication of whether the service is available or not under part 4 of Annexure B1.</b></p>	<p><b>60</b></p> <p>60</p> <p>40</p> <p>20</p> <p>0</p>	
<b>TOTAL</b>	<b>100</b>	

PASS 80/100

## Understanding of the scope of work – see Annexure B (Functionality Criteria)

No.	HEADING	YES	NO
<b>PART A – GENERAL BANKING</b>			
1.	Supply information indicating Procedures & Authorisation requirements for cash deposits, withdrawals, EFT payments etc.	2	0
2.	Indicate if bidder is capable of providing cash in transit facilities to pick up cash from different sites for deposit making purposes.	2	0
3.	Indicate whether bidder can supply automated teller machines (ATMs) with ability to accept coins.	2	0
4.	Indicate whether bidder can provide cash drop boxes at different sites where money is accepted by the entity or third parties representing the entity.	2	0
5.	Indicate abilities to collect cash on regular basis from predetermined areas or ATMs accepting coin deposits and/or a dedicated business banking teller offering bulk teller services.	2	0
6.	Provision of cash in transit services as and when required.	2	0
7.	Demonstrate ability to investigate and recover losses arising from fraudulent cheques.	2	0
8.	Does the bidder have measures to provide on-going advice on fraud prevention/methods of detecting fraud.	2	0
9.	Indicate abilities to collect cash on regular basis from predetermined areas.	2	0
10	Does the bidder have a solution for credit card machines at the payment areas	2	0
11	Will the Banker be able to supply the MBDA with information on R/D (Refer to Drawer) cheques as soon as they occur, to enable the agency to claim the money from the Debtor.	2	0
	<b>Subtotal</b>	<b>22</b>	
<b>PART B - ELECTRONIC BANKING SERVICES</b>			
12	Does the bidder have capacity for multi layered security enabling individual access to transfers/enquiries irrespective of physical location as well as audit trail capacity	2	0
13	Does the bidder have capacity to identify and offer modular cash management functionalities e.g. bulk electronic debits offered separately from bulk electronic credits	2	0
14	Does the bidder have the ability to operate as house banker if more than one banker is involved to facilitate daily sweeping.	2	0
15	Does the bidder have offer predetermined electronic payments set up with standard payment details both for 3rd party and internal transfers.	2	0
16	Does the bidder have ad-hoc electronic payments facilities for 3rd parties and internal.	2	0



17	Can the bidder execute electronic transfers of bank deposits for the credit of MBDA from other banks at the same rate as per the tender.	2	0
18	Explain capabilities for direct on-line stop payment facilities and the reversal thereof.	2	0
19	Give more information regarding functionality for direct on-line enquiry on status of cashed cheques.	2	0
20	Confirm if the bidder can provide for post-dated electronic transfer service	2	0
21	Explain bidder's ability to provide bank reconciliation processing for payments and receipts.	2	0
22	Discuss how bidder can assist MBDA in applying limits to transactions and accounts and monitoring thereof.	2	0
23	Does the bidder have the ability to handle high volumes online transactions and provide details on thresholds.	2	0
24	Explain functionality to provide unique electronic identifier and reconciliation of counter deposits.	2	0
25	Does the system allow for the download of bank statements and for which previous periods they are available?	2	0
26	Does the system allow for the download of proof of payments and for which previous periods they are available?	2	0
27	Discuss possibilities for provision of automatic confirmation systems with MBDA's accounting systems.	2	0
28	Confirm if a direct online function to enquire on status of bank accounts can be offered.	2	0
29	Does electronic banking service provide for deposit identity with electronic transfers and deposits, number and type of characters?	2	0
30	Can your electronic banking solution supply information pertaining to unpaid ACB transactions?	2	0
31	Can your electronic banking solution sort information on deposit ID?	2	0
32	Can the electronic banking system provide real time cash management information?	2	0
33	Does the electronic banking solution you offer have the ability to interface with commercial procurement systems, and what existing interfaces are in place?	2	0
34	Does the electronic banking solution you offer have the ability to transact electronically via the bank with suppliers of goods/services as and when required?	2	0
35	Is the electronic banking system fully compatible with the Pastel financial system and do fully operational interfaces exist? Currently MBDA uses Sage Evolution and Sage Payroll	2	0
36	Does the bidder provide a central point for enquiry services that will allow a speedy turnaround service not later than 24 hours (unless the query is of such a nature that this is not practically possible). On-Line support service enquiries need to be dealt with immediately.	2	0
37	Service Fees and escalations. The Banker must be able to identify all service fees on bank statements to enable the MBDA to verify the charges for the different service fees charged.	2	0

38	The Banker must supply the MBDA with bank statements, timeously, via e-mail in PDF and Excel / CSV format.	2	0
39	Notice and fixed Deposit facilities must be available for investment of funds in addition to any other types of investment accounts (7 days, 14 days, 30 days and longer). Note that the MBDA reserves the right to place such funds with any of the bidders that respond to this RFP.	2	0
<b>Subtotal</b>		<b>56</b>	
<b>PART C - INTEREST CALCULATIONS, PRACTICES, CONVENTIONS, RECONCILIATIONS AND RETRO ENTRIES</b>			
40	Is there an interest capitalisation model which details on when and how such interest is calculated and capitalised.	2	0
41	Does the bidder have the ability to facilitate the reconciliation of interest calculations for the MBDA?	2	0
42	Please indicate if retro-value to optimise interest earned would be available.	2	0
<b>Subtotal</b>		<b>6</b>	
<b>PART D - TECHNICAL EQUIPMENT</b>			
43	Supply technical specifications and/or requirements to enable MBDA to utilise bidder's electronic services and products.	2	0
44	Indicate if electronic services are compatible with the Pastel Evolution MBDA's financial system, currently Sage Evolution and Sage Payroll	2	0
45	Does the System cater for electronic signatories e.g authorization to add a new user with security measures to avoid fraud	2	0
<b>Subtotal</b>		<b>6</b>	
<b>PART E - SPECIFIC REQUIREMENTS</b>			
46	Bidders provision of solution for short-term facilities required by the MBDA	2	0
47	Provide overdraft facilities in accordance with sections 45 and 108 of the MFMA.	2	0
48	Give details on custodian services the bank can offer and costs, as well as other safe custody services.	2	0
49	Please provide detailed information on security procedures and insurance arrangements in place to protect MBDA against losses at custodian services.	2	0
50	Is a brief methodology provided regarding authorisations	2	0
51	Demonstrate ability to handle implementation, training and take- and handover process.	2	0
52	Please confirm assistance bidder can offer regarding possible systems development if required.	2	0
53	Please declare exposure to other Public Sector entities.	2	0
54	Foreign Exchange – will the Banker be able to offer comprehensive Foreign Exchange services to the MBDA.	2	0
55	Will the Banker be able to provide MBDA with bank statements, proof of payment and proof of transfers if requested.	2	0

56	The Banker must indicate their commitment to provide loans in line with sections 45 and 108 of the MFMA. Particulars of call loans/ bridging finance must be stated.	2	0
57	Guarantees should, if necessary, be provided on behalf of the MBDA.	2	0
58	Will the bidder be able to offer Petrol card facilities with an electronic monitoring reporting system	2	0
59	Does the bidder offer a business banking teller service	2	0
<b>Subtotal</b>		<b>28</b>	
<b>PART F - REPORTING, AUDIT TRAILS AND QUERIES (ISA AUDIT)</b>			
60	Will the bidder be able to provide daily and monthly cash management reports and statements.	2	0
61	Provide information as to what audit trails will be available, handling of ad hoc queries - please state response times.	2	0
62	Give a breakdown of bank charges and costs to allow / facilitate reconciliation with tendered prices.	2	0
63	Indicate any additional costs, if applicable, incurred with the supply of the information.	2	0
64	Indicate the period for which historical information is available as well as if available on-line.	2	0
65	Demonstrate executive / exception reporting facilities to assist in control and monitoring of accounts (limits and unusual pattern of spending).	2	0
66	Will the bidder be able to provide monthly and annual reports, for the financial period being (July to June) on interest calculated for the various accounts	2	0
<b>Subtotal</b>		<b>14</b>	
<b>SERVICE OFFERING TOTAL (A+B+C+D+E+F)</b>		<b>132</b>	
<b>FUNCTIONALITY TOTAL (SERVICE OFFERING TOTAL/2.2)</b>		<b>60</b>	
• Score range 60-60		<b>60</b>	
• Score range 48-59		<b>40</b>	
• Score range 47-31		<b>20</b>	

**INFORMATION REQUIRED FOR FUNCTIONALITY EVALUATION**



















The information required must be submitted in the following format:













**COMPANY EXPERIENCE:**

1. Number of years’ service provider has been operating and providing similar services in respect of BANKING SERVICES as requested by the MBDA

No of years .....

List of relevant or similar of a similar nature in respect of BANKING SERVICES rendered by the service provider.

	Project Name and Description of services provided	Project Value in R	Contract period (Start – end date)	Institution	Contact person and number for reference purposes
<b>RELATED PROJECTS/CLIENT IN THE PUBLIC SECTOR WITH DURATION OF 5 YEARS</b>					
1.					  
2.					  
3.					  
4.					  
5.					  
6					  

7.					
					
					
8.					
					
					
9.					
					
					
10.					
					
					

**2. Where more space is required, the Applicant to provide additional information on a separate page, using the above format, with their proposal and reference it accordingly.**

**3. Dedicated Account Manager**

Will the applicant be providing a dedicated Account Manager to the MBD (Yes/No) \_\_\_\_\_

**AUTHORITY FOR SIGNATORY**

Indicate the status of the tenderer by ticking the appropriate box hereunder. The tenderer must complete the certificate set out below for the relevant category.

A Company	B Partnership	C Joint Venture	D Sole Proprietor	E Close Corporation	F Other (Specify)

**A. CERTIFICATE FOR COMPANY**

I, ....., Chairperson of the board of directors of ..... hereby confirm that by resolution of the board (copy attached) taken on ....., Mr/Ms ..... acting in the capacity of ..... (Position in the Enterprise), and who will sign as follows: ..... be, and is hereby, authorized to sign the Bid/Tender, and any and all documents and/or correspondence in connection with this tender and any contract resulting from it on behalf of the company.

Witness 1 Signature:

\_\_\_\_\_

Witness 2 Signature:

\_\_\_\_\_

Chairperson's Signature:

\_\_\_\_\_

Date:

\_\_\_\_\_

Name	Capacity	Signature	Date

**Note:**

This resolution must be signed by all the Directors/Members/Partners of the Bidding Enterprise.

Should the number of Directors/Members/Partners exceed the space available above, additional names and signatures must be supplied on a separate page.

**B. CERTIFICATE FOR PARTNERSHIP**

We, the undersigned, being the key partners in the business trading as:  
 ..... hereby authorize  
 Mr/Ms, ..... acting in the capacity of .....  
 (Position in the Enterprise), and who will sign as follows: ..... be, and  
 is hereby, authorized to sign the Bid/Tender, and any and all documents and/or correspondence in  
 connection with this tender and any contract resulting from it on behalf of the partnership.

Name	Capacity	Signature	Date

**Note:**

**This resolution must be signed by all the Directors/Members/Partners of the Bidding Enterprise.  
 Should the number of Directors/Members/Partners exceed the space available above, additional names and signatures must be supplied on a separate page.**



**C. CERTIFICATE FOR JOINT VENTURE OR CONSORTIA**

We, the undersigned, are submitting this tender offer in Joint Venture/Consortium and hereby authorize Mr/Ms, ..... acting in the capacity of ..... (Position in the Enterprise), and who will sign as follows: ..... be, and is hereby, authorized to sign the Bid/Tender, and any and all documents and/or correspondence in connection with this tender and any contract resulting from it on behalf of the Joint Venture/Consortium.

This authorisation is evidenced by the **attached power of attorney** signed by legally authorized signatories of all the partners to the Joint Venture/Consortium.

Name of firm	Address	Percentage of contract value	Authorising signature, name and capacity

**D. CERTIFICATE FOR SOLE PROPRIETOR**

I, ....., hereby confirm that I am the sole owner of the business trading as: .....

Witness 1 signature: \_\_\_\_\_

Witness 2 signature: \_\_\_\_\_

Sole proprietor's signature: \_\_\_\_\_

Date: \_\_\_\_\_

**E. CERTIFICATE FOR CLOSE CORPORATION**

We, the undersigned, being the key members in the business trading as: ..... hereby authorize Mr/Ms ..... acting in the capacity of ..... (Position in the Enterprise), and who will sign as follows: ..... be, and is hereby, authorized to sign the Bid/Tender, and any and all documents and/or correspondence in connection with this tender and any contract resulting from it on behalf of the Close Corporation.

Name:	Address:	Signature:	Date:

**NOTE:**

This resolution must be signed by all the Directors/Members/Partners of the Bidding Enterprise. Should the number of Directors/Members/Partners exceed the space available above, additional names and signatures must be supplied on a separate page.

**F. OTHER (SPECIFY)**

We, the undersigned, being the key members in the business trading as:  
 ..... hereby authorize  
 Mr/Ms ..... acting in the capacity of  
 ..... (Position in the Enterprise), and who will sign as follows:  
 ..... be, and is hereby, authorized to sign the Bid/Tender, and  
 any and all documents and/or correspondence in connection with this tender and any contract  
 resulting from it on behalf of the \_\_\_\_\_.

Name:	Address:	Signature:	Date:

**NOTE:**

**This resolution must be signed by all the Directors/Members/Partners/Other of the Bidding Enterprise.  
 Should the number of Directors/Members/Partners/Other exceed the space available above, additional names and signatures must be supplied on a separate page.**

**PART 4 –PRICING SCHEDULE  
FIRM PRICES (PURCHASES) (MBD 3.1)**

---

Name of Bidder: .....  
 Bid Number: MBDA BS 18/23  
 Closing Time: 12h00  
 Closing Date: 12 June 2024

**TENDER WILL BE VALID FOR 180 CALENDAR DAYS**

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BID PRICE IN RSA CURRENCY

\*\* (ALL APPLICABLE TAXES EXCLUDING)

**Please include the detailed cost breakdown as part of your proposal.**

**PLEASE NOTE:**

- This Annexure **must** be completed.
- All amounts in the table to exclude Value Added Tax

The following assumptions have been made for evaluation purposes:

1. Transactions – 10 transactions
2. Deposit – R10 000
3. Withdrawal – R10 000
4. Interest rate on net current account credit balance – prime as 9% less percentage provided on bid costing schedule
5. Credit balance – R100 000

The Tenderer must ensure that this section is fully completed. Tick either 'YES' or 'NO'. If the answer is 'YES' then indicate the associated costs if and where applicable: -

<b>SERVICES REQUIRED</b>	<b>YES</b>	<b>NO</b>	<b>UNIT COST (VAT INCLUSIVE)</b>
1. Cash deposit fee			
2. Cash withdrawal fee			
3. Cheque service fee			
4. Supply of deposit books			
5. Supply of petrol cards			
6. Cash deposit errors			
7. Providing copies of deposit slips/statements			
8. Special clearance of specific electronic payments			
9. Special clearance of deposits received			
10. Timeous intervention and rectification of fraudulently negotiated cheques			
11. Audit confirmation letters/ certificates			
12. Returned/ disputed debit order			

13. Interest rate on net current account credit balance			
14. On line facility for credits made on MBDA bank accounts			
15. Overnight call facility			
16. Inter bank account transfer facility			
17. Capturing of 12-digit account number on bank statement			
18. Daily and monthly cash management reports and statements			
19. Hard copies of historic information requested			
			<b>UNIT COST</b>
<b>SERVICES REQUIRED</b>	<b>YES</b>	<b>NO</b>	<b>(VAT INCLUSIVE)</b>
20. Deposit error corrections reported within 48 hours			
21. Telephonic enquiries with banking staff			
22. Debit order fees:			
22.1. Internal			
22.2. External			

23. Issuing of guarantees (Performance guarantees)			
24. Business credit/ petrol card facility			
25. Customer credit referencing / Bank codes			
26. Economic advice/ forecasting			
27. Card less payment system			
28. Foreign exchange:			
28.1.    Outward Payments:			
28.1.1. Ad valorem			
28.1.2. Minimum charge			
28.1.3. Maximum charge			
28.1.4. SWIFT			
28.2.    Inward Payments:			
28.2.1. Ad valorem			
28.2.2. Minimum charge			
28.2.3. Maximum charge			
28.2.4. Admin fee			

29. Archived bank statements (older than 6 months)			
30. Confirmation of banking details			
31. Online subscription fees			
32. Once-off set up fee			
33. User training / support fees:			
33.1. On-site at client premises (per hour)			
33.2. Charge per km			
34. Online banking security tokens			
<b>SERVICES REQUIRED</b>	<b>YES</b>	<b>NO</b>	<b>UNIT COST (VAT INCLUSIVE)</b>
35. Monthly access fee per user			
36. Charges relating to User's password forgotten or re-activation of users / password reset.			
37. Administrator reactivation			
38. On-line, real-time browsing facility			
39. Direct on-line balance enquiry			



40. Direct on-line statement enquiry			
41. Direct on-line stop payment of cheques			
42. Direct on-line reversal/recall of payment			
43. Historic information supplied electronically			
44. Audit trail of electronic transfers in/ deposits			
45. Electronic direct debit facility			
46. EFT payments to effect investments with financial institutions			
47. Create payments on-line			
48. EFT facility to effect salary payments			
49. Pay and clear now / immediate interbank payments			
50. EFT of direct deposits from agent banks			
51. EFT service to facilitate the creation of bulk payments or collections for importing and release			
52. Release EFT payments for a future date			
53. Download of detailed user report			

54. Download bank statements			
55. Downloading of electronic payments into file format			
<b>TOTAL:</b>			<b>R</b> _____

**FAILURE TO COMPLETE ANNEXURE "C" WILL RESULT IN A BIDDER'S TENDER BEING DEEMED NON-COMPLIANT. BIDDERS MAY HOWEVER INCLUDE ANY ADDITIONAL PRICING SCHEDULES / LISTS SHOULD THEY WISH TO.**

**Please note:**

1. Rates quoted above are prices, inclusive of all costs
2. Price escalations (if applicable) shall be communicated between parties as and when they arise.
3. Prices are to be quoted inclusive of VAT.
4. Where applicable payment of invoices shall be made within 30 days of receipt of a valid invoice.

**PROOF OF B-BBEE STATUS LEVEL OF CONTRIBUTOR**  
**FAILURE TO SUBMIT WILL RESULT IN ZERO (0) POINTS SCORED.**

---

**THE SUCCESSFUL APPLICANT WILL BE REQUIRED TO SUBMIT THE FOLLOWING  
DOCUMENTATION PRIOR TO AWARD**

---

- 1. Municipal Billing Clearance Certificate OR Lease agreement OR Statement of account**
- 2. Valid Tax Clearance Compliance Status**
- 3. CSD Report**
- 4. MBDA e-tender supplier registration – [www.mbda.co.za](http://www.mbda.co.za). Click on “Tenders”, Formal and scroll down to register on portal.**
- 5. Relevant Declarations and affidavits**

**CENTRAL SUPPLIER DATABASE & MBDA VENDOR PORTAL****REGISTRATION INSTRUCTIONS**

In accordance with MBDA Supply Chain Management policy a Business, that wishes to do business with MBDA, must register on the National Treasury Central Supplier Database (CSD) and the MBDA E-tender system.

**Below is the link to register on CSD:**

**<https://secure.csd.gov.za/Account/Register>**

**Click on “REGISTER” and follow the prompts.**

## REGISTER FOR E-TENDERS AND GET DOWN TO BUSINESS

Introducing the MBDA E-Tender system. A safe, convenient, and easily accessible opportunity to do business. The tender process is now pandemic proof!

Follow these steps to get started:



Go to [www.mbda.co.za](http://www.mbda.co.za) to register and view available tenders.



Once you have completed and submitted your tender you will receive a tracking number and confirmation. It's that simple.

For more info email [publictenders@mbda.co.za](mailto:publictenders@mbda.co.za) or call 041 811 8200.

Take advantage of online E-Tenders for safe and secure access to the latest business opportunities in Nelson Mandela Bay.



**AFFIDAVIT – NATURAL PERSON**

I, the undersigned,

---

Identity Number:

---

do hereby make oath and state that:

1. I am the Applicant in respect of the attached Application and all information/documentation submitted on behalf of the Applicant in connection with the Application is true and correct.
2. I am not aware of any actual or likely conflict of interest which I may have in respect of the transaction to which the response pertains nor am I in the Service of the State as referred to in the MBDA's Supply Chain Management Policy. (delete if not applicable and furnish details of such conflict of interest)
3. My SARS Income Tax Reference Number is  
\_\_\_\_\_
4. My SARS VAT Registration Number is  
\_\_\_\_\_
5. I have no outstanding tax obligations, or I have made arrangements to meet my outstanding tax obligations to the South African Revenue Services and a certificate of the South African Revenue Services is attached hereto in this regard.
6. I have not been convicted for fraud or corruption within a 5 (five) year period prior to date hereof.
7. I am / am not **(delete whichever is not applicable)** engaged in any Government or Local Government contract awarded within 5 (five) years prior to date hereof.
8. I am / am not **(delete whichever is not applicable)** in arrears in respect of any charges payable in terms of Section 118 of the Municipal Systems Act. (If in arrears, a copy of a document evidencing satisfactory arrangements made with the NMBMM is to be annexed).
9. ***I acknowledge that should any information attested to herein be false, such false statement shall entitle the MBDA to terminate any agreement to which this submission relates.***

- 10. The Applicant acknowledges that should any information attested to herein be false, such false statement shall entitle the MBDA to terminate any agreement to which this submission relates.**

\_\_\_\_\_  
**APPLICANTS SIGNATURE**

\_\_\_\_\_  
**DATE**

I CERTIFY that the Deponent has acknowledged that he/she knows and understands the contents of this Affidavit which was signed and sworn to before me at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
**COMMISSIONER OF OATHS**

**NOTE: ANY STATEMENT WHICH IS NOT APPLICABLE IS TO BE DELETED.**



## AFFIDAVIT – JURISTIC PERSON

I, the undersigned,

---

Identity Number:

---

do hereby make oath and state that:

I am a duly authorized representative of:

Entity Name: \_\_\_\_\_

Entity Registration No.: \_\_\_\_\_

the Applicant in respect of the attached Application.

1. All information/documentation submitted on behalf of the Applicant in connection with the Application is true and correct.
2. The Applicant's registered office is  
\_\_\_\_\_
3. The Applicant's principal place of business is  
\_\_\_\_\_
4. The Applicant has no actual or likely conflict of interest in respect of the transaction for which the response pertains nor is the Applicant in the Service of the State as referred to in the MBDA's Supply Chain Management Policy. (delete if not applicable and furnish details of such conflict of interest)
5. The Applicant's SARS Income Tax Reference Number is  
\_\_\_\_\_
6. The Applicant's SARS VAT Registration Number is  
\_\_\_\_\_
7. The Applicant has no outstanding tax obligations, or the Applicant has made arrangements to meet its outstanding tax obligations to the South African Revenue Services and a certificate of the South African Revenue Services is attached hereto in this regard.
8. The Applicant and/or its officials have not been convicted for fraud or corruption within a 5 (five) year period prior hereto.
9. The Applicant is / is not **(delete whichever is not applicable)** engaged in any Government or Local Government contract awarded within 5 (five) years prior to date hereof.
10. The Applicant is / is not **(delete whichever is not applicable)** in arrears in respect of any charges payable in terms of Section 118 of the Municipal Systems Act. (If in arrears, a copy

of a document evidencing satisfactory arrangements made with the NMBMM is to be annexed)

- 11. *The Applicant acknowledges that should any information attested to herein be false, such false statement shall entitle the MBDA to terminate any agreement to which this submission relates.***

\_\_\_\_\_  
**APPLICANT SIGNATURE**

\_\_\_\_\_  
**DATE**

I CERTIFY that the Deponent has acknowledged that he/she knows and understands the contents of this Affidavit which was signed and sworn to before me at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

\_\_\_\_\_  
**COMMISSIONER OF OATHS**

**NOTE: ANY STATEMENT WHICH IS NOT APPLICABLE IS TO BE DELETED.**

---

**Declaration of Interest (MBD4)**

---

1. No Bid will be accepted from persons in the service of the state<sup>1</sup>.
2. Any person, having a kinship with persons in the service of the state, including a blood relationship, may make an offer or offers in terms of this invitation to Bid. In view of possible allegations of favouritism, should the resulting Bid, or part thereof, be awarded to persons connected with or related to persons in service of the state, it is required that the Bidder or their authorised representative declare their position in relation to the evaluating/adjudicating authority.
3. **In order to give effect to the above, the following questionnaire must be completed and submitted with the Bid.**

3.1. Full Name of Bidder or his or her representative: .....

3.2. Identity Number: .....

3.3. Position occupied in the Company (director, trustee, shareholder<sup>2</sup>): .....

3.4. Company Registration Number: .....

3.5. Tax Reference Number: .....

3.6. VAT Registration Number: .....

3.7. The names of all directors / trustees / shareholders members, their individual identity numbers and state employee numbers must be indicated in paragraph 4 below.

3.8. Are you presently in the service of the state? **YES / NO**

3.8.1. If yes, furnish particulars. ....

.....

<sup>1</sup>MSCM Regulations: "in the service of the state" means to be –

(a) a member of –

- (i) any municipal council;
- (ii) any provincial legislature; or
- (iii) the national Assembly or the national Council of provinces;

(b) a member of the board of directors of any municipal entity;

(c) an official of any municipality or municipal entity;

(d) an employee of any national or provincial department, national or provincial public entity or

constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No.1 of 1999);

(e) a member of the accounting authority of any national or provincial public entity; or

(f) an employee of Parliament or a provincial legislature.

<sup>2</sup> Shareholder” means a person who owns shares in the company and is actively involved in the management of the company or business and exercises control over the company.

3.9. Have you been in the service of the state for the past twelve months? ..... **YES / NO**

3.9.1 If yes, furnish particulars.....

3.10 Do you have any relationship (family, friend, other) with persons in the service of the state and who may be involved with the evaluation and or adjudication of this Bid? ..... **YES / NO**

3.10.1 If yes, furnish particulars.....

.....

3.11 Are you, aware of any relationship (family, friend, other) between any other Bidder and any persons in the service of the state who may be involved with the evaluation and or adjudication of this Bid? **YES / NO**

3.11.1 If yes, furnish particulars .....

.....

3.12 Are any of the company’s directors, trustees, managers, principle shareholders or stakeholders in service of the state? **YES / NO**

3.12.1 If yes, furnish particulars.....

.....

3.13 Are any spouse, child or parent of the company’s directors trustees, managers, principle shareholders or stakeholders in service of the state? **YES / NO**

3.13.1 If yes, furnish particulars.....

.....

3.14 Do you or any of the directors, trustees, managers, principle shareholders, or stakeholders of this company have any interest in any other related companies or business whether or not they are Bidding for this contract. **YES / NO**

3.14.1 If yes, furnish particulars.....



**CERTIFICATION OF CORRECTNESS**

**I, THE UNDERSIGNED (NAME) .....**

**CERTIFY THAT THE INFORMATION FURNISHED ON THIS DECLARATION FORM IS CORRECT.**

**I ACCEPT THAT THE STATE MAY ACT AGAINST ME SHOULD THIS DECLARATION PROVE TO BE FALSE**

Signature.....

Date.....

.....  
Position

.....  
Name of Bidder

**PREFERENCE POINTS CLAIM FORM IN TERMS OF THE PREFERENTIAL PROCUREMENT  
REGULATIONS 2022**

This preference form must form part of all tenders invited. It contains general information and serves as a claim form for preference points for specific goals.

**NB: BEFORE COMPLETING THIS FORM, TENDERERS MUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE IN RESPECT OF THE TENDER AND PREFERENTIAL PROCUREMENT REGULATIONS, 2022**

**1. GENERAL CONDITIONS**

1.1 The following preference point systems are applicable to invitations to tender:

- the 80/20 system for requirements with a Rand value of up to R50 000 000 (all applicable taxes included); and
- the 90/10 system for requirements with a Rand value above R50 000 000 (all applicable taxes included).

1.2 **To be completed by the organ of state**

- a) The applicable preference point system for this tender is the 80/20 preference point system.

1.3 Points for this tender (even in the case of a tender for income-generating contracts) shall be awarded for:

- (a) Price; and  
(b) Specific Goals.

1.4 **To be completed by the organ of state:**

The maximum points for this tender are allocated as follows:

	<b>POINTS</b>
<b>PRICE</b>	80
<b>SPECIFIC GOALS</b>	20
<b>Total points for Price and SPECIFIC GOALS</b>	<b>100</b>

- 1.5 Failure on the part of a tenderer to submit proof or documentation required in terms of this tender to claim points for specific goals with the tender, will be interpreted to mean that preference points for specific goals are not claimed.
- 1.6 The organ of state reserves the right to require of a tenderer, either before a tender is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the organ of state.

## 2. DEFINITIONS

- (a) **“tender”** means a written offer in the form determined by an organ of state in response to an invitation to provide goods or services through price quotations, competitive tendering process or any other method envisaged in legislation;
- (b) **“price”** means an amount of money tendered for goods or services, and includes all applicable taxes less all unconditional discounts;
- (c) **“rand value”** means the total estimated value of a contract in Rand, calculated at the time of bid invitation, and includes all applicable taxes;
- (d) **“the Act”** means the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000).

## 3. FORMULAE FOR PROCUREMENT OF GOODS AND SERVICES

### 3.1. POINTS AWARDED FOR PRICE

#### 3.1.1 THE 80/20 PREFERENCE POINT SYSTEMS

A maximum of 80 points is allocated for price on the following basis:

$$P_s = 80 \left( 1 - \frac{P_t - P_{min}}{P_{min}} \right)$$

Where

$P_s$  = Points scored for price of tender under consideration

$P_t$  = Price of tender under consideration

$P_{min}$  = Price of lowest acceptable tender

B-BBEE Status Level of Contributor	Number of Points
1	10
2	9
3	7
4	6



5	4
6	4
7	2
8	1
Non-compliant Contributor	0

#### 4. POINTS AWARDED FOR SPECIFIC GOALS

- 4.1. In terms of Regulation 4(2); 5(2); 6(2) and 7(2) of the Preferential Procurement Regulations, preference points must be awarded for specific goals stated in the tender. For the purposes of this tender the tenderer will be allocated points based on the goals stated in table 1 below as may be supported by proof/ documentation stated **in table 1 below**:

**Table 1: Specific goals for the tender and points claimed are indicated per the table below.**

**Note to tenderers: The tenderer to indicate how they claim points for each preference point system. This verified**

The specific goals allocated points in terms of this tender	Points allocation	Number of points allocated (80/20 system) (To be completed by the organ of state)	Number of points claimed (80/20 system) (To be completed by the tenderer)	Required proof for specific goals claimed
B-BBEE status contributor	10			B-BBEE certificate confirming B-BBEE level status contribution
Enterprise located within the Nelson Mandela Bay municipal area	5			Detailed CSD registration report demonstrating supplier address information together with municipal statement of account or lease agreement or billing clearance certificate
Enterprise owned by women	3			Detailed CSD registration report / detailed B-BBEE certificate demonstrating women ownership

Enterprise owned by black youth	2			Detailed CSD registration report / detailed B-BBEE certificate demonstrating black youth ownership
<b>TOTAL POINTS</b>	<b>20</b>			

#### DECLARATION WITH REGARD TO COMPANY/FIRM

4.2. Name of company/firm.....

4.3. Company registration number: .....

4.4. TYPE OF COMPANY/ FIRM

- Partnership/Joint Venture / Consortium
- One-person business/sole propriety
- Close corporation
- Public Company
- Personal Liability Company
- (Pty) Limited
- Non-Profit Company
- State Owned Company

[TICK APPLICABLE BOX]

4.5. I, the undersigned, who is duly authorised to do so on behalf of the company/firm, certify that the points claimed, based on the specific goals as advised in the tender, qualifies the company/ firm for the preference(s) shown and I acknowledge that:

- i) The information furnished is true and correct;
- ii) The preference points claimed are in accordance with the General Conditions as indicated in paragraph 1 of this form;
- iii) In the event of a contract being awarded as a result of points claimed as shown in paragraphs 1.4 and 4.2, the contractor may be required to furnish documentary proof to the satisfaction of the organ of state that the claims are correct;
- iv) If the specific goals have been claimed or obtained on a fraudulent basis or any of the conditions of contract have not been fulfilled, the organ of state may, in addition to any other remedy it may have –
  - (a) disqualify the person from the tendering process;
  - (b) recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;
  - (c) cancel the contract and claim any damages which it has suffered as a result of having to make less favourable arrangements due to such

- cancellation;
- (d) recommend that the tenderer or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, be restricted from obtaining business from any organ of state for a period not exceeding 10 years, after the *audi alteram partem* (hear the other side) rule has been applied; and
- (e) forward the matter for criminal prosecution, if deemed necessary.

.....

**SIGNATURE(S) OF TENDERER(S)**

**SURNAME AND NAME:** .....

**DATE:** .....

**ADDRESS:** .....

.....

.....

.....

.....

---

**DECLARATION OF BIDDER'S PAST SUPPLY CHAIN MANAGEMENT PRACTICES (MBD 8)**


---

- 1 This Municipal Bid Document must form part of all Bid invited.
- 2 It serves as a declaration to be used by municipalities and municipal entities in ensuring that when goods and services are being procured, all reasonable steps are taken to combat the abuse of the supply chain management system.
- 3 The Bid of any Bidder may be rejected if that Bidder, or any of its directors have:
  - a. abused the municipality's / municipal entity's supply chain management system or committed any improper conduct in relation to such system;
  - b. been convicted for fraud or corruption during the past five years;
  - c. willfully neglected, reneged on or failed to comply with any government, municipal or other public sector contract during the past five years; or
  - d. been listed in the Register for Bid Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004).
- 4 **In order to give effect to the above, the following questionnaire must be completed and submitted with the Bid.**

Item	Question	Yes	No
4.1	<p>Is the Bidder or any of its directors listed on the National Treasury's Database of Restricted Suppliers as companies or persons prohibited from doing business with the public sector? (Companies or persons who are listed on this Database were informed in writing of this restriction by the Accounting Officer/Authority of the institution that imposed the restriction after the <i>audi alteram partem</i> rule was applied).</p> <p><b>The Database of Restricted Suppliers now resides on the National Treasury's website(<a href="http://www.treasury.gov.za">www.treasury.gov.za</a>) and can be accessed by clicking on its link at the bottom of the home page.</b></p>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.1.1	If so, furnish particulars:		
4.2	<p>Is the Bidder or any of its directors listed on the Register for Bid Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004)?</p> <p><b>The Register for Bid Defaulters can be accessed on the National Treasury's website (<a href="http://www.treasury.gov.za">www.treasury.gov.za</a>) by clicking on its link at the bottom of the home page.</b></p>	Yes <input type="checkbox"/>	No <input type="checkbox"/>

4.2.1	If so, furnish particulars:		
4.3	Was the Bidder or any of its directors convicted by a court of law (including a court of law outside the Republic of South Africa) for fraud or corruption during the past five years?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.3.1	If so, furnish particulars:		
<b>Item</b>	<b>Question</b>	<b>Yes</b>	<b>No</b>
4.4	Does the Bidder or any of its directors owe any municipal rates and taxes or municipal charges to the municipality / municipal entity, or to any other municipality / municipal entity, that is in arrears for more than three months?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.4.1	If so, furnish particulars:		
4.5	Was any contract between the Bidder and the municipality / municipal entity or any other organ of state terminated during the past five years on account of failure to perform on or comply with the contract?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.7.1	If so, furnish particulars:		

---

**CERTIFICATION**

---

I, THE UNDERSIGNED (FULL NAME) .....

**CERTIFY THAT THE INFORMATION FURNISHED ON THIS DECLARATION FORM TRUE AND CORRECT.**

**I ACCEPT THAT, IN ADDITION TO CANCELLATION OF A CONTRACT, ACTION MAY BE TAKEN AGAINST ME SHOULD THIS DECLARATION PROVE TO BE FALSE.**

.....  
**Signature**

.....  
**Date**

.....  
**Position**

.....  
**Name of Bidder**

---

**CERTIFICATE OF INDEPENDENT BID DETERMINATION (MBD9)**

---

I, the undersigned, in submitting the accompanying Proposal in relation to **BANKING SERVICES FOR THE MANDELA BAY DEVELOPMENT AGENCY** hereby make the following statements that I certify to be true and complete in every respect:

I certify, on behalf of: \_\_\_\_\_ that:  
(Name of Applicant)

1. I have read and I understand the contents of this Certificate;
2. I understand that the accompanying Proposal will be disqualified if this Certificate is found not to be true and complete in every respect;
3. I am authorized by the Applicant to sign this Certificate, and to submit the accompanying proposal, on behalf of the Applicant;
4. Each person whose signature appears on the accompanying Proposal has been authorized by the Applicant to determine the terms of, and to sign, the Proposal, on behalf of the Applicant;
5. For the purposes of this Certificate and the accompanying Proposal, I understand that the word "competitor" shall include any individual or organization, other than the Applicant, whether or not affiliated with the Applicant, who:
  - (a) has been requested to submit a Proposal in response to this RFP;
  - (b) could potentially submit a proposal in response to this RFP, based on their qualifications, abilities or experience; and
  - (c) provides the same goods and services as the Applicant and/or is in the same line of business as the Applicant.
6. The Applicant has arrived at the accompanying Proposal independently from, and without consultation, communication, agreement or arrangement with any competitor. However, communication between partners in a joint venture or consortium will not be construed as collusive bidding.
7. In particular, without limiting the generality of paragraphs 6 above, there has been no consultation, communication, agreement or arrangement with any competitor regarding:
  - (a) prices;
  - (b) methods, factors or formulas used to calculate prices;
  - (c) the intention or decision to submit or not to submit, a Proposal;
  - (d) the submission of a Proposal which does not meet the specifications and conditions of the Proposal; or

- (e) submitting a Proposal with the intention not to win the award.
8. In addition, there have been no consultations, communications, agreements or arrangements with any competitor regarding the quality, quantity, specifications and conditions or delivery particulars of the improvements to which this Proposal relates.
  9. The terms of the accompanying Proposal have not been, and will not be, disclosed by the Applicant, directly or indirectly, to any competitor, prior to the date and time of the official opening of proposals or the awarding of the contract.
  10. The Applicant (including any individual Applicant), and no member of the Applicant (if the Applicant is a Close Corporation), and no director and/or shareholder of the Applicant (if the Applicant is a Company), and no Trustee and/or beneficiary of the Applicant (if the Applicant is a Trust), and no person, including juristic persons (and including such juristic person's members, directors and/or shareholders, trustees and/or beneficiaries) having an interest in any Joint Venture Vehicle or Consortium constituting the Applicant has any interest in any competitor.
  11. I am aware that, in addition and without prejudice to any other remedy provided to combat any restrictive practices related to bids, proposals and contracts, proposals that are suspicious will be reported to the Competition Commission for investigation and possible imposition of administrative penalties in terms of section 59 of the Competition Act No. 89 of 1998 and or may be reported to the National Prosecuting Authority (NPA) for criminal investigation and or may be restricted from conducting business with the public sector for a period not exceeding ten (10) years in terms of the Prevention and Combating of Corrupt Activities Act No. 12 of 2004 or any other applicable legislation.

---

**Signature Date**

---

**Name of Applicant**

## **PART 5 GENERAL REQUIREMENTS**

**1.** The service provider is required to furnish full details requested on the tender forms. All rates tendered shall be inclusive of Value Added Tax at the prevalent rate but will be evaluated **INCLUSIVE OF VAT.**

**1.1.** The company should employ suitably trained and qualified personnel, with proof of their qualifications.

**1.2.** The bidder is requested to furnish all the relevant information not entertained on the form of bid under separate cover which shall form part of the bid.

### **2. COMPETENCY REQUIREMENTS**

The service provider should have expertise and experience in conducting studies of a similar nature to the services requested by the MBDA.

### **3. COMPLETENESS OF THE BID INFORMATION**

The MBDA may request clarification or additional information regarding any aspect of the bid. The applicant must supply the requested information within 48 hours after the request has been made.

### **4. TERMINATION FOR DEFAULT**

The client, without prejudice to any other remedy for breach of contract, by written notice of default sent to the service provider, may terminate this contract in whole or in part:

- a) if the service provider fails to deliver any or all of the goods within the period(s) specified in the contract, or within any extension thereof granted by the client;
- b) if the service provider fails to perform any other obligation(s) under the contract; or
- c) If the service provider, in the judgement of the client, has engaged in corrupt or fraudulent practices in competing for or in executing the contract.

In the event the client terminates the contract in whole or in part, the client may procure, upon such terms and in such manner as it deems appropriate, goods, works or services similar to those undelivered, and the service provider shall be liable to the client for any excess costs for such similar goods, works or services. However, the service provider shall continue performance of the contract to the extent not terminated.

### **5. EVALUATION CRITERIA**

The evaluation of this Bid will be conducted in the following:

#### **5.1 Assessment of functionality**

The assessment of functionality will be done in terms of the evaluation criteria. A Bid will be disqualified if it fails to meet the minimum threshold of for functionality as per the Bid invitation and will not proceed to the 2<sup>nd</sup> stage of evaluation. All responses to this Request for Proposals shall be evaluated in terms of the Functionality Criteria Score Sheet annexed hereto marked Annexure



“B” which is to be completed by all Applicants and, documentation supporting each criteria in the relevant Annexure must be supplied.

### **Functionality Criteria**

<b>Criteria</b>	<b>Score</b>
Projects involved of a similar nature	30
Dedicated accounts manager	10
Responsiveness to scope of works	60
<b>TOTAL</b>	<b>100 (MPS)</b>

**The minimum functionality score is 80/100.**

### **5.1 Preference points systems**

Only those qualifying Bids will be evaluated in terms of the 80/20 preference points systems, where the 80 will be used for price (VAT inclusive) and the 20 for points awarded for specific goals as follows:

The following formula shall be used to calculate the points out of 80 for price inclusive of all applicable taxes:

$$P_s = 80 \left( 1 - \frac{P_t - P_{min}}{P_{min}} \right)$$

Where

- P<sub>s</sub> = Points scored for price of tender under consideration;  
 P<sub>t</sub> = price of tender under consideration; and  
 P<sub>min</sub> = price of lowest acceptable tender.

<b>B-BBEE Status Level of Contributor</b>	<b>Number of Points</b>
1	10
2	9
3	7
4	6
5	4
6	4
7	2
8	1
Non-compliant Contributor	0

## 5.2 POINTS AWARDED FOR SPECIFIC GOALS

5.2.1 In terms of Regulation 4(2); 5(2); 6(2) and 7(2) of the Preferential Procurement Regulations, preference points must be awarded for specific goals stated in the tender. For the purposes of this tender the tenderer will be allocated points based on the goals stated in table 1 below as may be supported by proof/ documentation stated **in table 1 below**:

**Table 1: Specific goals for the tender and points claimed are indicated per the table below.**

**Note to tenderers: The tenderer to indicate how they claim points for each preference point system. This verified**

The specific goals allocated points in terms of this tender	Points allocation	Number of points allocated (80/20 system) (To be completed by the organ of state)	Number of points claimed (80/20 system) (To be completed by the tenderer)	Required proof for specific goals claimed
B-BBEE status contributor	10			B-BBEE certificate confirming B-BBEE level status contribution
Enterprise located within the Nelson Mandela Bay municipal area	5			Detailed CSD registration report demonstrating supplier address information together with municipal statement of account or lease agreement or billing clearance certificate
Enterprise owned by women	3			Detailed CSD registration report / detailed B-BBEE certificate demonstrating women ownership
Enterprise owned by black youth	2			Detailed CSD registration report / detailed B-BBEE certificate demonstrating black youth ownership
<b>TOTAL POINTS</b>	<b>20</b>			

- 5.3 An Applicant failing to submit proof of B-BBEE status level of contributor will score zero(0).
- 5.4 An Applicant will not be awarded points for B-BBEE status level of contributor if the response indicates that the Applicant intends subcontracting more than 25% of the value of the contract to any other person not qualifying for at least the points that the Applicant qualifies for, unless the intended subcontractor is an EME that has the capability to execute the subcontract.
- 5.5 The points scored by an Applicant for specific goals will be added to the points scored for price.
- 5.6 The points scored will be rounded off to the nearest two decimal places.
- 5.7 the contract shall be awarded to the Applicant scoring the highest points.
- 5.8 If the price offered by an Applicant scoring the highest points is not market related, the MBDA may not award the contract to that Applicant.
- 5.9 The MBDA may:
- 5.9.1 negotiate a market related price with the Applicant scoring the highest points or cancel the RFP;
  - 5.9.2 if the Applicant does not agree to a market related price, negotiate a market related price with the Applicant scoring the second highest points or cancel the RFP;
  - 5.9.3 if the Applicant scoring the second highest points does not agree to a market related price, negotiate a market related price with the Applicant scoring the third highest points or cancel the RFP.
  - 5.9.4 If a market related price is not agreed, the MBDA will cancel the RFP.

## 6 COMPULSORY SUB-CONTRACTING

This Request for Proposals is not subject to subcontracting as a condition of tender as referred to in Regulation 9 of the Preferential Procurement Regulations, 2022.

## 7 SUBMISSION OF PROPOSALS

Proposals should be submitted in a sealed envelope, clearly marked **“BANKING SERVICES FOR THE MANDELA BAY DEVELOPMENT AGENCY (MBDA BS 18/23)”**. **One (1) electronic copy must uploaded onto the MBDA Vendor Portal by Wednesday 12 June 2024 by 12h00, if the electronic upload is not possible the bidder must submit a copy on USB. FAILURE TO SUBMIT THE ORIGINAL HARD COPY AS WELL AS AN ELECTRONIC COPY VIA THE VENDOR PORTAL OR USB WILL DEEM THE BID NON-RESPONSIVE.** Where after, Bids will be opened via Microsoft Teams. Late, telephonic, faxed and emailed electronic bids will not be accepted.

## 8 RETURNABLES:

The following documents must be submitted with the Applicant's Application:

8.1 Applications to be signed by an agent or consortium/joint venture member must be accompanied by a duly authorized power of attorney/resolution and those signed on behalf of a Company, Close Corporation or Trust, must be accompanied by a certified extract of the Company's, Close Corporation's or Trust's minutes in terms of which such signature is authorized.

8.2 Applications to be submitted by a Company require certified copies of:

8.2.1 The Company's Memorandum and Articles/MOI;

8.2.2 The Company's current CIPC Certificate reflecting the Company's current Directors;

8.3 Applications to be submitted by a Close Corporation require certified copies of:

8.3.1 The Close Corporation's Founding Statement and all amending Founding Statements; or

8.3.2 A currently dated CIPC Certificate reflecting the Members of the Close Corporation;

8.4 Applications to be submitted by a Trust require certified copies of:

8.4.1 The Trust Deed and any amendments thereto;

8.4.2 The Trust's Letters of Authority and endorsements thereto;

8.5 Applications to be submitted by a Partnership require certified copies of:

8.5.1 The applicable Partnership Agreement;

8.5.2 The Identity Document or Registration Document of each partner.

8.6 Applications to be submitted by a Natural Person require a certified copy of the persons ID.

8.6.1 Each Applicant shall note the functionality criteria score sheet annexed hereto marked Annexure "B" read with "B1.1" and, where applicable, documentation supporting each criteria in the relevant Annexure must be supplied. Failure to submit Annexure "B" and "B1.1" and such proof shall render an Application unacceptable.

8.6.2 Each Applicant will not be required to complete Annexures "C" hereto.

8.7 Each Applicant shall submit a certified copy of its proof of B-BBEE status level of contributor which shall be marked Annexure "D". Failure to submit will result in zero (0) points scored.

- 8.8 Each Applicant shall submit a sworn statement in accordance with either Annexure “E” (for natural persons) or “F” (for Juristic persons) hereto.
- 8.9 Each Applicant must complete and submit either Annexure “G” hereto given Paragraph 44 of the Supply Chain Management Policy of the MBDA which provides that:
- 8.9.1 Irrespective of the procurement process followed, no award may be made to a person:
- 8.9.2 who is in the service of the state;
- 8.9.3 if that person is not a natural person, of which any director, manager, principal shareholder or stakeholder is a person in the service of the state; or
- 8.9.4 a person who is an advisor or consultant contracted with the MBDA.
- 8.10 Each Applicant shall complete and submit the Certificate of Independent Bid Determination annexed hereto marked Annexure I.
- 8.11 Each Applicant shall submit proof that it is registered on the National Treasury Central Supplier Database (CSD) and verification that its information has been noted by the Supply Chain Management Unit of the NMBMM which is located in Harrower Road, Gqeberha.
- 8.12 Each Applicant shall submit a valid SARS Tax Clearance status issued in respect of Good Standing.
- 8.13 Proof of its VAT registration number.
- 8.14 All Applicants should furnish proof that all amounts due to the Nelson Mandela Bay Metropolitan Municipality by the Applicant, it’s Directors, Members, Trustees or Partners are up to date or that arrangements have been made in respect thereof. Applicants whose address or registered office is not within the jurisdiction of the Nelson Mandela Bay Metropolitan Municipality should furnish proof that all amounts due to the local authority in whose jurisdiction their address or registered office is situated are up to date or that arrangements have been made in respect.
- 8.15 Have proof of registration of its SANAS/ The inspection body accreditation of South Africa, if applicable.
- 8.16 Have a certificate of registration in terms of the Compensation for Occupational Injuries and Diseases Act 130 of 1993.
- 8.17 Details of services provided by the Applicant to any organ of state in the last five (5) years.

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**Part 6**  
**Bid Form and Important Conditions**

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- 1 I/We hereby Bid to supply all of the supplies and/or to render all or any of the services described in the attached documents to the MANDELA BAY DEVELOPMENT AGENCY on the terms and conditions and in accordance with the specifications stipulated in the Bid documents (and which shall be taken as part of, and incorporated into, this Bid) at the prices and on the terms regarding time for delivery and/or execution inserted therein.
- 2 I/We agree that:
  - (a) the offer herein shall remain binding upon me/us and open for acceptance by the Bid Adjudication Committee during the validity period indicated and calculated from the closing time of the Bid;
  - (b) this Bid and its acceptance shall be subject to the terms and conditions contained in the General Conditions of contract and Preference Certificate with which I am/we are fully acquainted;
  - (c) if I/we withdraw my/our Bid within the period for which I/we have agreed that the Bid should remain open for acceptance, or fail to fulfill the contract when called upon to do so, the MBDA may without prejudice to its other rights, agree to the withdrawal of my/or Bid or cancel the contract that may have been entered into between me/us and the MBDA and I/we will then pay to the MBDA any additional expense incurred either to accept any less favorable Bid or fresh Bidders have to be invited, the additional expenditure incurred by the invitation of fresh Bid and by the subsequent acceptance of any less favorable Bid, the MBDA shall also have the right to recover such additional expenditure by set-off against moneys which may be due or become to me/us under this or any other Bid or contract or against any guarantee or deposit that have been furnished by me/us or on my/our behalf for the due fulfillment of this or any other Bid or contract and pending the ascertainment of the amount of such additional expenditure to retain such moneys, guarantee or deposit as security for any loss the MBDA may sustain by reason of my/our default;
  - (d) the law of the Republic of South Africa shall govern the contract created by the acceptance of my/our Bid and that I/we choose domicilium citandi et executandi in the Republic (full address).
- 3 I/We furthermore confirm that I/we have satisfied myself/ourselves as to the correctness and validity of my/our Bid, that the price(s) and rate(s) quoted cover all the work/items(s) in these documents; and that the price(s) and rate(s) cover all my/our obligations under a resulting contract. I/we accept that any mistakes regarding price(s) and calculations will be at my/our risk.
- 4 I/we hereby accept full responsibility for the proper execution and fulfillment of all obligations and conditions devolving on me/us under this agreement as the Principal(s) liable for the due fulfillment of this contract.

5 I/We agree that any action from this contract in all respects be instituted against me/us and I/we hereby undertake to satisfy fully any sentence or judgment which may be pronounced against me/us as a result of such action.

6 I/We declare that I/we have participation / no participation in the submission of any other offer for the supplies/service described in the attached documents. If in the affirmative, state name(s) or Bid (s) involved.

.....  
.....  
.....

7 Are you duly authorized to sign the Bid? **\*YES / NO**

8 Has the Declaration of Interest been duly completed and included with the other Bid forms? **\*YES / NO**

***\*Delete whichever is not applicable***

SIGNATURE (S) OF BIDDER OR ASSIGNEE(S) .....  DATE:.....
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Please complete the following in block letters

Capacity and particulars of the authority under which this Bid is signed .....

Name of Bidder .....

Postal Address .....

Telephone number(s) .....

Facsimile number(s) .....

Bid Number .....

Name of contact person .....

### **IMPORTANT CONDITIONS**

1. Failure on the part of the Bidder to sign this Bid form and thus to acknowledge and accept the conditions in writing or to complete the attached forms, questionnaires and specifications in all respects, may invalidate the Bid.
2. Bids should be submitted on the official forms and should not be qualified by the Bidder's own conditions of Bid. Failure to comply with these requirements or to renounce specifically the Bidder's own conditions of Bid, when called upon to do so may invalidate the Bid.
3. If any of the conditions on this Bid form are in conflict with any special conditions, stipulations or provisions incorporated in the Bid, such special conditions, stipulations or provisions shall apply.
4. This Bid is subject to the Supply Chain Management Regulations and the General Conditions and Procedures and subsequent amendments thereto and re-issues thereof.
5. This Request for Proposals forms part of the official Supply Chain Management Processes of the MBDA and in the event of any conflict between the SCMP and the Applicable Legislation, the provisions of the Applicable Legislation shall prevail.
6. Late and incomplete Proposals will not be accepted. The only or lowest Proposal will not necessarily be accepted and the MBDA reserves the right to accept the whole or any portion of a Proposal, or not to make an award.
7. **Posted, e-mailed, or faxed applications will not be accepted.**
8. Receipt by the MBDA of the Applicant's response shall not in any manner whatsoever oblige the MBDA to enter into any negotiations or to enter into any contract with the Applicant and any award made in terms of this RFP shall be subject to an agreement being concluded between the Applicant and the MBDA on terms and conditions acceptable to the Accounting Officer of the MBDA.
9. MBDA accepts no liability for any loss incurred by any person(s) due to events or actions taken as a consequence of the preparation and dissemination of this Request for Proposals.
10. Any costs and/or expenses incurred by any Applicant in submitting its response shall be for the exclusive account of the Applicant and the MBDA shall not be liable in this respect whatsoever.
11. The Applicant acknowledges and agrees that it shall have no claim or claims whatsoever against the MBDA and/or the NMBMM, including claims for damages whether direct, indirect or consequential, arising from and/or pursuant to and/or in relation to the submission by the Applicant of its response pursuant to the Applicant having been invited



to submit same in terms of this documentation.

12. Any Applicant:

having a conflict of interest in respect of the transaction for which the response is submitted or in the Service of the State; and/or

having been convicted for fraud or corruption within a five-year period prior to the submission of its response; and/or

who has willfully neglected, reneged on or has failed to comply with a government or local government contract within a five-year period of the submission of its response; and/or

has outstanding tax obligations to the South African Revenue Services in respect of which arrangements have not been made; and/or

is in arrear in respect of charges payable to the NMBMM in terms of Section 118 of the Municipal Systems Act and has failed to make suitable arrangements to settle such arrears;

shall be barred from applying.

13. Failure to provide all information required in this Request for Proposals will result in the application not being considered.

14. The Applicant acknowledges that this Request for Proposals for it to submit a response to the MBDA as constituted by this document, does not confer on the Applicant any legal right or entitlement or legitimate expectation in relation to the MBDA and the Applicant acknowledges that this Request for Proposals similarly does not impose or create any obligation on the MBDA to be discharged in favour of the Applicant.

15. **No verbal and / or telephonic queries and clarifications will be entertained by the MBDA and must be made in writing and will be responded to accordingly. The MBDA reserves the right to circulate the questions and answers to all registered Applicants in the form of a bulletin. All queries and clarifications are to be addressed to [publictenders@mbda.co.za](mailto:publictenders@mbda.co.za), the tender reference number MBDA BS 18/23 must clearly be stated subject line. The cut - off date for such queries and clarifications will be close of business on **Wednesday 05 June 2024**.**

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**Bid Check List**


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MBDA Individual bid documents will have the typical bid check list as an attachment. This list is to assist all bidders to submit complete bids.

Bidders are to check the following points before the submission of their bid:

**Tick**

- |   |                          |
|---|--------------------------|
| 1. All pages of the bid document have been read and initialed by the bidder.  | <input type="checkbox"/> |
| 2. All pages requiring information have been completed in black ink.  | <input type="checkbox"/> |
| 3. The Pricing Schedule has been checked for arithmetic correctness.  | <input type="checkbox"/> |
| 4. All sections requiring information have been completed.  | <input type="checkbox"/> |
| 5. The bidder has submitted the following documentation, e.g.   |                          |
| - BBEE Certificate or Sworn Affidavit (original or certified copy)  | <input type="checkbox"/> |
| - Valid Tax clearance status  | <input type="checkbox"/> |
| - Full CSD supplier report  | <input type="checkbox"/> |
| - Valid Municipal Billing Clearance Certificate (original or certified copy)  | <input type="checkbox"/> |
| - CIDB Certificate (if applicable)  | <input type="checkbox"/> |
| - Bids with a value of more than R10 million (VAT Incl.) are required to submit the financial statements for the past three years or since establishment, if established during the past three years. | <input type="checkbox"/> |
| - MBDA e-tender supplier registration   | <input type="checkbox"/> |