



TENDER ADVERT

uMGUNGUNDLOVU DISTRICT MUNICIPALITY

INVITATION FOR SERVICE PROVIDERS TO PROVIDE BANKING SERVICES FOR uMGUNGUNDLOVU DISTRICT MUNICIPALITY

TENDER NO. 02/2024

The uMgungundlovu District Municipality invites banks registered in terms of the Banks Act of 1990 (Act No 94 of 1990), to submit proposals described in the terms of reference contained in this proposal, for a period of 5 years. The proposal will be the basis for subsequent contract negotiations and ultimately the entering into a service level agreement with the preferred tenderer.

Tender documents can be downloaded from the municipal website at www.umdmd.gov.za and or www.etenders.gov.za or alternatively can be collected from offices of the Cashier at the uMgungundlovu District Municipality, 242 Langalibalele Street, Pietermaritzburg. If tenders are collected, a non-refundable tender deposit of R150.00 is payable to the uMgungundlovu District Municipality. Any queries can be directed to Ms. Nosisa Gixane via email nosisa.gixane@umdmd.gov.za. **A Compulsory Briefing Session will be held on 03 April 2024 at 10h00, at the uMgungundlovu District Municipality, D12 Boardroom, 242 Langalibalele Street, Pietermaritzburg. There will be no exception to late comers, after 10:00am municipal security will not allow accordingly.** Non-attendance at the Compulsory Briefing Session will render any submission invalid.

Tender submissions must be properly bound and must be placed in the tender box situated on the ground floor of the uMgungundlovu District Municipality, 242 Langalibalele Street, Pietermaritzburg, before **12h00 on 14 May 2024**, in a sealed envelope which is clearly marked with the Tender Number and Tender Description. Late quotations or Tenders received by way of Facsimile or E-Mail will under no circumstances be considered.

All eligibility criteria must be furnished accordingly, where mandatory or applicable. Tenderers will thereafter be evaluated on price and preference. Tenderers that qualified in terms of the eligibility criteria will then be evaluated in terms of the 80/20 preference point system as prescribed in terms of the Preferential Procurement Regulations 2022.

Tenderers are required to submit proof of their valid bank license and their license issued by the national credit regulator, any license issued to the tenderer by the Financial Services Board (FSB), or any other body or institution. All copies of certificates must be certified.

Tenderers are required to submit a minimum of five written testimonials from either Grade 4 (or higher) level Municipalities or companies whose turnover exceeds R200 Million p.a. to substantiate their ability to undertake the required services.

Tenderers are required to submit proof of locality that they have a corporate branch situated within Pietermaritzburg, where all the municipal bank accounts, both current and future will be maintained.

The 80/20 preference point system in terms of the municipality’s SCM Policy will be applicable as follows:

| PREFERENCE SYSTEM | | POINTS |
|---|-------------------|------------|
| PRICE | | 80 |
| SPECIFIC GOALS (20 Points) | | |
| Gender (Points are not cumulative) | Sub-Points | 10 |
| - Gender – ≥50 % Black Owned (HDP) | 10 | |
| - Gender – <50% Black Owned (HDP) | 3 | |
| Locality (Points are not cumulative) | Sub-Points | 10 |
| - Locality – Office based in uMgungundlovu District | 10 | |
| - Locality – Office based in KwaZulu-Natal (Outside UMDM) | 5 | |
| - Locality – Office based outside KwaZulu-Natal | 3 | |
| Total points for PRICE and SPECIFIC GOALS | | 100 |

****Joint Venture: Each Company will be evaluated individually, and the cumulative points will be divided to establish average to obtain Final Specific Goal Points.

All service providers intending to submit a tender are required to be registered on the Central Supplier Database.

Tenderers shall take note of the following Tender Conditions:

- uMgungundlovu District Municipality’s procurement policy will apply,
- uMgungundlovu District Municipality does not bind itself to accept the lowest tender or any other tender and reserves the right to accept the whole or part of the tender,
- Tenders submitted are to be valid for a period of 90 days from the closing date for submissions of tenders.

Dr. EX Muthwa

Acting Municipal Manager

uMgungundlovu District Municipality