



“Annexure B”

1. Scope of Works - Credit Vetting System

PRASA CRES requires the services of an integrated online Credit Vetting Process to help deliver Credit Scoring System specifically relating to:

- ❖ **Risk Profile on all tenants (company and individual)**
- ❖ **Classify all future tenants and for existing tenants when renewing the lease as per the credit scoring criteria.**
- ❖ **Link credit vetting system to the in-house property management system**

Overall deliverables are to develop and implement an integrated online Credit Vetting Process for Individuals and Companies which would do the following:

- ❖ **Provide Empirical Score**
- ❖ **Provide Payment Profile**
- ❖ **Link to national loan register (NLR) payment profile**
- ❖ **Link to Credit Provider Association (CPA) payment profile**
- ❖ **Link to judgement listings**
- ❖ **Determine defaults on tenants**
- ❖ **Identify legal actions against tenants**
- ❖ **Link to Credit Bureau Enquires**
- ❖ **Provide Fraud Alert**
- ❖ **Provide Trace Alert**
- ❖ **Provide Bank code rating**

The listed below should be system generated reports

Credit Vetting Company with an **On-Line System** that will be used regionally (SGR) and assessment on Business and Individual Tenants in order to establish credit worthiness with access to all the major **Credit BureausCIPRO, Deeds Office, Property Information, Bankers for Account Numbers Verification, Tracing and Collection Services.**

PRASA will require a customised Report Including the following:

- 1. Link to National Loan Register (NLP) payment profile**

2. To be link to Credit Provider Association (CPA) payment profile
3. Business detail Report
4. Principal Clearance and Principal Link
5. Judgement and Default Listing.
6. Trace and Fraud Alert Report
7. SME Assessment Tool and Bank Code Rating
8. Lafarge Reporting and Dynamic Rating (Profile)
9. Analytical tool to review existing Credit Limits (existing clients i.e., renewals)
10. Update of existing data, including header information like address and contact numbers. This not only helps collections but also any future cross selling opportunities.

Mandatory Requirements

Accreditation with NCR

6. Stage 3- Price and Specific Goals

The following table, shall be used by the bidders to price for the rate:

PRICING SCHEDULE			
ITEM	Description	Rate per unit (Rands) Excluding Vat	Rate per unit (Rands) Including Vat
1	Determination of Business detail Report.		
2	Determination of Principal Clearance and Principal Link.		
3	Determination of Judgement and Default Listing.		
4	Determination of Trace and Fraud Alert Report.		
5	Determination of SME Assessment Tool and Bank Code Rating.		
6	Determination of Lafarge Reporting and Dynamic Rating (Profile).		
7	Total Rate including VAT		

The following formula, shall be used to allocate scores to the interested bidders:

The maximum points for this tender are allocated as follows:

DETAILS	POINTS
PRICE	80
SPECIFIC GOALS	20
TOTAL POINTS FOR PRICE AND SPECIFIC GOALS	100

FORMULAE FOR PROCUREMENT OF GOODS AND SERVICE

POINTS AWARDED FOR PRICE

THE 80/20 PREFERENCE POINT SYSTEMS

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

A maximum of 20 points is allocated for specific goals on the following basis:

80/20

$$PS = 80 \left(1 - \frac{Pt - P_{min}}{P_{min}} \right)$$

Where:

Ps = Points scored for price of tender under consideration

Pt = Price of tender under consideration

Pmin = Price of lowest acceptable tender

POINTS AWARDED FOR SPECIFIC GOALS

6.1 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 the conditions of this tender:

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

Note to tenderers: The tenderer must indicate how they claim points for each preference point system.)

The specific goals allocated points in terms of this tender	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)
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B-BBEE Contributor status of at least level 2	10	
51 % Black Owned	10	
Total	20	

6.2. In the implementation and monitoring of Specific Goals, the following table must be used as guide to determine acceptable evidence for Specific Goals:

Table 1.1

SPECIFIC GOALS	ACCEPTABLE EVIDENCE
B-BBEE Contributor status of at least level 2	BEE Certificate / Affidavit /Sanas (in case of JV, a consolidate scorecard will be accept)
51 % Black Owned	CIPC Documents and BBBEECertificate/Affidavit/Sanas.

Note: The above Documents used for purposes of scoring a bid. If not submitted by the closing date and time of this bid will not result in a Respondent's disqualification. However, Bidders will receive a score of zero for the applicable evaluation criterion.

