THE MSUNDUZI MUNICIPALITY

CONTRACT No. SCM 1 OF 22/23

PROPOSAL CALL FOR A LONG-TERM LOAN TO FUND THE MSUNDUZI MUNICIPALITY'S CAPITAL EXPENDITURE FOR THE 2022/2023 FINANCIAL YEAR

TENDER NOTICE

The Msunduzi Municipality hereby calls for proposals from Financial Institutions to provide quotations, amortization schedules and debt terms of conditions to fund its R500 million capital expenditure for the 2022/2023 financial year.

Tenderers should be registered under the Banks Act of South Africa (Act No. 94 of 1990) or the Development Bank of Southern Africa Act (Act No. 13 of 1997).

Tender documents will be made available to tenderers from 12h00 on Monday, 01 August 2022.

Tender documents can be downloaded and printed at the tenderer's cost from the National Treasury eTender Publication Portal on www.etenders.gov.za.

Printed copies of the tender documents shall also be available from the Supply Chain Management Unit Offices, 5th Floor, A S Chetty Centre, 333 Church Street, Pietermaritzburg, as from the abovementioned date and time, at a non-refundable tender deposit fee of **R1,120.27** (including VAT) for each document drawn. Only cash, bank guaranteed cheques or EFT payments will be accepted.

For any technical related enquiries, please contact Mr Odwa Langa (Financial Services Unit) on direct Telephone No. 033 – 392 2568 or e-mail address <u>odwa.langa@msunduzi.gov.za</u>.

For any procurement related enquiries, please contact Mr Vinay Mohanlal (Supply Chain Management Unit) on direct Telephone No. 033 – 392 2852 or e-mail address vinay.mohanlal@msunduzi.gov.za.

Tenders must be submitted both in hard copy and on a CD/USB Flash Drive contained in sealed envelopes and marked with "Contract No. SCM 1 of 22/23" and the Contract Description must be placed in the Tender Box located in the Foyer, Ground Floor, City Hall, 169 Chief Albert Luthuli Street, Pietermaritzburg, 3201, not later than 12h00 on Tuesday, 30 August 2022, when they will be publicly opened. Only tenders placed in the Tender Box shall be accepted.

Tender Validity Period: Four (4) months commencing from the closing date of tender.

<u>Tender Adjudication/Evaluation Criteria</u>: The tender shall be evaluated on a Two Stage Evaluation System – Stage One: Functionality and Stage Two: 90/10 Preference Point System in accordance with the Preferential Procurement Regulations 2017, issued in terms of section 5 of the Preferential Procurement Policy Framework Act, Act No. 5 of 2000. The Functionality for Stage One shall be evaluated on the following criteria:

| No. | Evaluation Criteria | Points |
|------------------------------------|---|-----------------|
| 1. | Reputation in the industry (based on experience): | 20 |
| 1(a) | Experience in providing long term loans for public sector clients | 10 |
| 1(b) | Experience in rendering long term loans for public sector clients | 10 |
| Total Functionality Points | | 20 |
| Threshold to Qualify for Stage Two | | 75% (15 Points) |

The Msunduzi Municipality does not bind itself to accept the lowest or any tender and reserves the right to accept the whole or any part of a tender. Each tenderer will be informed of the tender result.

The Msunduzi Municipality expects businesses within the Pietermaritzburg and Midlands Region to support its contract and BEE/SMME initiatives.

MRS N. M. NCGOBO (ACTING CITY MANAGER)