

THE MSUNDUZI MUNICIPALITY

CONTRACT No. SCM 39 OF 19/20

**PROPOSAL CALL FOR APPOINTMENT OF THE MAIN BANKER AND PROVISION
OF OTHER BANKING SERVICES**

TENDER NOTICE

The Msunduzi Municipality hereby invites proposals from potential registered banks or other registered financial institutions to provide banking services to the municipality for a period of five years effective from the date of award.

Tender documents will be made available to tenderers from **12h00 on Friday, 19 June 2020**.

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 **R905.05 (including VAT)** for each document drawn. Only cash, bank guaranteed cheques or EFT payments will be accepted.

Any enquiries or questions relating to this tender must be forwarded to Phiwe Mthlane (Supply Chain Management Unit) on e-mail address phiwe.mthlane@msunduzi.gov.za. A consolidated response will be published onto the Msunduzi Municipality's website seven (7) calendar days before the date of tender closing. **Note that no enquiries or questions will be attended to in the last seven (7) calendar days before the date of tender closing.**

Tenders contained in sealed envelopes and marked with "**Contract No. SCM 39 of 19/20**" and the **Contract Description** must be placed in the Tender Box located in the Foyer, Ground Floor, City Hall, 169 Chief Albert Luthuli Street (formerly Commercial Road), Pietermaritzburg, 3201, not later than **12h00 on Wednesday, 22 July 2020**, 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.

No.	Evaluation Criteria	Maximum Points
1	Experience in providing banking services to Municipalities	30
2	Years post to registration with South African Reserve Bank in terms of the Bank Act No.94 of 1990	50
3	Experience of the portfolio manager to be allocated to the municipality	20
Total Functionality Points		100 Points
Threshold to Qualify for Stage Two		80% (80 Points)

Tender Adjudication/Evaluation Criteria: The tender shall be evaluated on a Two Stage Evaluation System – Stage One: Functionality and Stage Two: 80/20 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:-

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.

MR. M.P KHATHIDE: CITY MANAGER