



MSUNDUZI MUNICIPALITY

TENDER NOTICE

CONTRACT No. SCM 1 of 16/17

CALL FOR PROPOSALS ON PLACEMENT AND MANAGEMENT OF INVESTMENTS FOR THE MSUNDUZI MUNICIPALITY

The Msunduzi Municipality hereby invites tenders from suitably approved Service Providers to establish a panel for the placement and management of municipal investments for a period of three (3) years.

Only Service Providers meeting the following requirements shall be eligible to submit tenders:-

- Proof of registration with the South African Reserve Bank (SARB),
- Proof of registration with the Financial Services Board (FSB) as an authorised financial Service Provider,
- Proof of an operating license with the Financial Services Board (FSB),
- Proof of registration with the National Credit Regulator (NCR), and
- References from at least three (3) Municipalities that the Service Provider has provided similar services to.

Tender documents shall be available from the Supply Chain Management Unit Offices, 5th Floor, A S Chetty Centre, 333 Church Street, Pietermaritzburg, from **12h00 on Wednesday, 17 August 2016**. A non - refundable tender fee in the amount **R750.12 (including VAT) per document** shall be levied. Only cash or bank guaranteed cheques will be accepted.

Sealed tenders endorsed on the envelope with “**Contract No. SCM 1 of 16/17**” and the relevant Contract Description must be placed in the Tender Box located in the Foyer, Ground Floor, City Hall, 169 Chief Albert Luthuli Street (Commercial Road), Pietermaritzburg, not later than **12h00 on Friday, 16 September 2016**, when they will be publicly opened. Only tenders placed in the Tender Box shall be accepted.

Tender Validity Period: Three (3) months commencing from the closing date of tender.

Tender Adjudication/Evaluation Criteria: 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, 2011, 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	Maximum Points
1	Number of years in providing investment services to Municipalities or the Public Sector	30 Points
2	<ul style="list-style-type: none">• Certificate of registration as a bank from the South African Reserve Bank (SARB)• Annual business license to conduct business of a bank from the South African Reserve Bank (SARB)• Registration with the Financial Service Board (FSB)	30 Points
3	Experience of a bank employee responsible for Municipality or Public Sector banking services	20 Points
4	References from Municipalities in providing similar services	20 Points
Total Functionality Points		100 Points
Threshold to qualify for Stage Two		80% (or 80 Points)

Further information may be obtained from Mr Mahendra Sahibdeen on Telephone No. 033 – 392 2242.

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 SIZWE HADEBE (ACTING MUNICIPAL MANAGER)