

PUBLIC NOTICE

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NOTICE 42 OF 2024

PROCUREMENT OF PROVISION OF BANKING SERVICES FOR THE GARDEN ROUTE DISTRICT MUNICIPALITY FOR A PERIOD OF 5 YEARS THROUGH A FORMAL TENDER PROCESS

Notice is hereby given in terms of Section 33 of the Local Government: Municipal Finance Management Act, No.56 of 2003 that the Garden Route District Municipality (GRDM) intends to enter into a provision for banking services agreement with Nedbank Limited as the recommended preferred bidder for the tender GRDM/06/23-24. The tender is awarded to Nedbank Limited for the period 1 May 2024 – 30 April 2029.

In terms of the Supply Chain Regulations issued in terms of the Local Government: Municipal Financial Management Act, 2003 (Act 56 of 2003), the Municipality must procure banking services through a competitive bidding process. During August 2023 the Municipality advertised Tender No. GRDM/06/23-24 – Procurement of Provision of banking services for the Garden Route District Municipality for a 5-year period.

Following an extensive evaluation and due diligence process, the GRDM Bid Adjudication Committee (BAC) accepted the tender of Nedbank Limited for the provision of banking services for the period 1 May 2024 – 30 April 2029. A section 33 process as prescribed in terms of the MFMA must be followed for contracts beyond three (3) years.

The estimated value for the expenses on this 5-year contract amounts to R500 000. Future interest revenue will be linked to the prime interest rate less 4% as tendered. Provision for the expenditure has been made in the Operational Budget and will be made in future budgets for the duration of the agreement.

Notice is further given in accordance with section 21 and 21A of the Local Government: Municipal Systems Act, No. 32 of 2000, that the local community and other interested persons are invited to submit comments or representations to the Municipality in respect of the proposed draft contract. Such comments or representations must reach the Municipality within 21 calendar days, via electronic mail on the email address or delivered by mail to the address details provided hereunder. If no submissions and/or correspondence is received within the given time, GRDM will presume that there are no recommendations or views to this matter.

The detailed specifications and the proposed contract as contained in the Tender GRDM/06/23-24: Procurement of Provision of Banking Services for the Garden Route District Municipality for a period of 5 years through a formal tender process is available at the municipal offices and GRDM website pages (www.gardenroute.gov.za).

Submission must be marked as:

PROVISION OF BANKING SERVICES AGREEMENT GRDM/06/23-24: SECTION 33 PROCESS

MG Stratu
Municipal Manager
54 York Street
PO Box 12
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6530
Tel: 044 803 1300

Email submissions to: Mr T Mpuru

Email address: tebello@gardenroute.gov.za

Notice number: 42/2024

Isaziso 42/2024

UNIKEZELO LWEENKONZO ZEBHANKI KUMASIPALA WESITHILI SE GARDEN ROUTE ISITHUBA SEMINYAKA EMI-5 NGENKQUBO YEZINIKI MAXABISO ESESIKWENI

Isaziso siyanikezelwa ngokweCandelo lama-33 kuRhulumente wsaeKhaya: uMthetho woLawulo lweMali kaMasipala, onguNombolo 56 ka-2003 wokuba uMasipala weSithili saseGarden Route (i-GRDM) ujonge ukungena kulungiselelo lwesivumelwano seenkonzo zebhanki neNedbank Limited njengoko kucetyisiwe. Umbhidi wethenda GRDM/06/23-24. Ithenda inikwa iNedbank Limited ngexesha lomhla 1 kuCanzibe 2024 ukuya kuma-30 kuTshazimpuzi ka-2029.

Ngokwemigaqo yoMthetho Wonikezelo Lwencitho ngokoRhulumente waseKhaya: uMthetho woLawulo lweMali kaMasipala, ka-2003 (uMthetho wama-56 ka-2003), uMasipala kufuneka afumane iinkonzo zebhanki ngenkqubo yokhuphiswano lwebhidi. Ngenyanga yeThupha 2023 uMasipala upapashe iNombolo yeThenda engu-GRDM/06/23-24 – Ukuthengwa kweenkonzo zebhanki kuMasipala weSithili saseGarden Route isithuba seminyaka emi-5.

Kulandela uphononongo olubanzi kunye nenkqubo yovavanyo olufanelekileyo, iKomiti ye-GRDM Bid Adjudication Committee (BAC) yamkela ithenda yakwaNedbank Limited yokubonelela ngeenkonzo zebhanki kwisithuba somhla woku-1 Canzibe 2024 ukuya 30 kuTshazimpuzi 2029. Inkqubo yecandelo 33 njengoko kumiselwe ngokwemiqathango yomthetho we-2014. I-MFMA mayilandelwe kwiimvumelwano ezingaphaya kweminyaka emithathu (3).

Ixabiso eliqikelelweyo leendleko kwesi sivumelwano seminyaka emi-5 lifikelela kwimali eyi-R500 000. Ingeniso yenzala yexesha elizayo iya kudityaniswa nezinga lenzala engaphantsi kwe-4% njengoko kuthengiwe. Ubonelelo ngenkcitho lwenziwe kuHlahlo-lwabiwo-mali lokuSebenza kwaye luya kwenziwa kuhlahlo lwabiwo-mali lwexesha elizayo ngexesha lesivumelwano.

Isaziso sinikezelwa ngokuhambelana necandelo lama-21 kunye nama-21A kuRhulumente waseKhaya: uMthetho weNkqubo zikaMasipala, uNombolo 32 ka-2000, sokuba uluntu lwengingqi kunye nabanye abantu abanomdla bayamenywa ukuba bangenise izimvo okanye iziphakamiso zabo kuMasipala malunga noyilo olucetywayo. isivumelwano. Ezo zimvo okanye iziphakamiso mazifike kuMasipala zingadlulanga iintsuku zekhalenda ezingama-21, ngeposi nge-imeyile kwidilesi ye-imeyile okanye zithunyelwe ngeposi kwiinkcukacha zedilesi ezichazwe apha ngezantsi. Ukuba akukho zingeniso kunye/okanye imbalelwano efunyenweyo ngexesha elinikiweyo, i-GRDM iya kuthatha ukuba akukho zindululo okanye iimbono kulo mba.

Iinkcukacha ezithe vetshe kunye nesivumelwano esicetywayo njengoko iqulethwe kwiTender GRDM/06/23-24: Ukuthengwa koBonelelo lweenkonzo zeBhanki kuMasipala weSithili saseGarden Route isithuba seminyaka emi-5 ngokwenkqubo yethenda esesikweni iyafumaneka kwii-ofisi zikamasipala kwaye. Amaphepha ewebhusayithi ye-GRDM ([www. https://www.gardenroute.gov.za](http://www.https://www.gardenroute.gov.za)).

Ukungeniswa kufuneka kumakishwe ngolu hlobo:

UBONELELO NGEENKONZO ZEBHANKI ISIVUMELWANO GRDM/06/23-24: ICANDELO 33 INKQUBO

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Isaziso: 42/2024

Notice 42/2024

VOORSIENING VAN BANKDIENSTE VIR DIE TUINROETE DISTRIKSMUNISIPALITEIT VIR 'N PERIODE VAN 5 JAAR DEUR 'N FORMELE TENDERPROSES

Kennis geskied hiermee in terme van Artikel 33 van die Wet op die Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56 van 2003) dat die Munisipaliteit van voorneme is om die tender vir die voorsiening van bankdienste te sluit met Nedbank LTD as die genoemde verskaffer vir die tender GRDM/06/23-24. Die tender sal toegeken word vir die periode 1 Mei 2024 – 30 April 2029.

In terme van die Voorsieningskettering Regulasies uitgereik in terme van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56 van 2003), moet die Munisipaliteit die voorsiening van bankdienste bekom deur middel van 'n mededingende bodproses. Gedurende Augustus 2023 het die Munisipaliteit die tender GRDM/06/23-24 geadverteer – Voorsiening van bankdienste vir die Tuinroete Distriksmunisipaliteit vir 'n periode van 5 jaar.

Nadat 'n volledige evaluasie en omsigtigheidsproses gevolg is, het die GRDM Bod Beoordelingskommittee (BAC) die tender aanvaar vir Nedbank LTD vir die voorsiening van bankdienste vir die periode 1 Mei 2024 – 30 April 2029. Ingevolge Artikel 33 van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56 van 2003), word daar voorgeskryf dat die proses gevolg moet word vir enige tendertoekenningstydperk langer as drie (3) jaar.

Die vooruitgeskatte waarde van die uitgawe op hierdie 5 jaar kontrak beloop R500 000. Toekomstige rente inkomste word verdien gebaseer op die prima rente koers minus 4% soos aangedui in die tender. Voorsiening vir die uitgawe is gemaak in die Operasionele Begroting en sal in die toekomstige begrotings ook ingesluit word vir die duur van die ooreenkoms.

Kennis geskied hiermee verder in terme van Artikel 21 en 21A van die Wet op Plaaslike Regering: Munisipale Stelsels (Wet 32 van 2000), dat die plaaslike gemeenskap en ander belanghebbende partye uitgenooi word om skriftelike insette of voorstelle in te dien met betrekking tot die voorgenome kontrak. Die skriftelike instette en/of voorstelle moet die Munisipaliteit bereik binne 21 kalender dae, via elektroniese epos en/of pos op die adres voorsien hieronder. Indien geen insette en/of voorstelle ontvang word binne die gegewe tydperk nie, sal GRDM aanneem dat daar geen insette en/of voorstelle tot hierdie ooreenkoms in ag geneem word nie.

Die spesifikasies en die voorstelle vir die ooreenkoms soos per tender "GRDM/06/23-24: Voorsiening van bankdienste vir die Tuinroete Distriksmunisipaliteit vir 'n periode van 5 jaar" is deur 'n formele tenderproses beskikbaar by die munisipale kantore asook op die GRDM webtuiste by <https://www.gardenroute.gov.za>.

Insette en/of voorstelle moet as volg gemerk word:

VOORSIENING VAN BANKDIENSTE OOREENKOMS GRDM/06/23-24: ARTIKEL 33 PROSES

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Munisipale Bestuurder
Yorkstraat 54
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Tel: 044 803 1300

Epos insette gerig aan: **Mnr T Mpuru**
Eposadres: tebello@gardenroute.gov.za

Kennisgewingnommer: 42/2024