

**INVITATION TO TENDER**

TENDER NUMBER: 8/2/1/68
PUBLISHED DATE: 29/06/2023
DEPARTMENT: FINANCE

REQUEST FOR THE PROVISION OF BANKING SERVICES FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 1 JULY 2024 UNTIL 30 JUNE 2029

Proposals are invited from registered local banking institutions that are keen to deliver full banking and electronic services to the Abaqulusi Local Municipality for a period of 5 years commencing 1 July 2024 until 30 June 2029.

Bids documents must be downloaded from E-tenders (www.e-tenders.gov.za) as from the **30 JUNE 2023** OR can be obtained from the Supply Chain Management office at the Abaqulusi Municipal Offices: Corner of Mark and Hoog Street, Vryheid as, against the advance payment of a non-refundable bid document fee of R 509.00 per document.

Bid will be evaluated base on Functionality with 75% or higher to qualify to further evaluation for 80 points for price offer and 20 points for meeting special goals status. After the closing date the tender will be valid for 90 days.

Banking Details – The Abaqulusi Municipality, Absa Bank, account No. 1005001109 (the proof of payment must reflect the bid number and bidder's name as reference. Enquiries: Mrs. L Tupper, 0349822133 or email to ltupper@abaqulusi.gov.za .

Only bidders who score 75 points or more on Functionality will be evaluated for price and preference points.

Bids are to be completed in accordance with the conditions and bid rules contained in the tender document and supporting documents must be placed in a sealed envelope and clearly marked **"PROVISION OF BANKING SERVICES FOR A PERIOD OF 5 YEARS"**. It must be deposited in the tender box found at the ground floor of the Abaqulusi Local Municipality, corner of high and Market Street Vryheid 3100 by not later than **31 JULY 2023, at 12h00.**

CONDITIONS:

No awards will be made to a person:

- ❖ Who is not registered on the Central Supplier Data base
- ❖ Who is in the service of the state
- ❖ No award will be made to an indigent unless there is an evidence of status change
- ❖ If that person is not a natural person, of which any director, manager, principal shareholder or stakeholder is a person in the service of the state , and / or
- ❖ Who is an advisor or consultant contracted with the Municipality or municipal entity
- ❖ Fill in all the Municipal Bidding Documents (MBD'S) failure to do so will automatically disqualify.
- ❖ Late bids will not be accepted,
- ❖ Abaqulusi Municipality Supply Chain Management Policy will apply,
- ❖ Bid must only submitted on the documentation provided by Abaqulusi Municipality (Original docume
- ❖ Service Providers should be on Municipal Data Base if not please collect data base forms at SCM Office or down load them from Municipal website (www.abaqulusi.gov.za) and submit them with your proposal document.

Bidder's attention is specially drawn to the provisions of the bid rules which are included in the tender document and as follows:

MINIMUM REQUIREMENTS

- ❖ Central Supplier Data base registration report (Detailed)
- ❖ Certified Valid copy of company registration document
- ❖ SARS PIN or Tax Clearance certificate must be submitted
- ❖ An original current account in terms of water and electricity / rates and taxes obtainable from your local municipality must be submitted, letter from Inkosi / Councillor or lease agreement
- ❖ Certified copies of identity documents of directors and owners of the company must be submitted
- ❖ Certified copies of proofs to claim special goals(CSD, CK, ID)
- ❖ Failure to comply with these conditions will result in immediate disqualification of the bid.
- ❖ Service Providers should be on Municipal Data Base if not please collect data base forms at SCM Office or down load them from Municipal website (www.abaqulusi.gov.za) and submit them with your tender document.

For more information please contact Supply Chain Management office on 034 9822133 Ext. 2284.