



T13-2022/23: PROVISION OF BANKING SERVICES FOR A FIVE (5) YEAR PERIOD FROM 1 JULY 2023 TO 30 JUNE 2028

Tenders are hereby invited in terms of the Municipal Financial Management Act, Supply Chain Management Regulation 30 for competitive bids from commercial banks registered in terms of the Banks Act 1990, Act 94 of 1990, to provide commercial banking services to the municipality for a five (5) year period from 1 July 2023 to 30 June 2028.

Enquiries regarding the specifications for this tender may be directed to Mr S Zikmann at 028 0500 928 or email: szikmann@odm.org.za

Tender documents and the banking details of the Overberg District Municipality are available from Ms C Reid at Tel: 028 050 0910 or e-mail: creid@odm.org.za or Mr J Harmse at Tel: 028 050 0961 or e-mail: jharmse@odm.org.za. **A non-refundable fee of R743.10 (seven hundred and forty-three rand and ten cents) is payable for this tender.** The fee must be paid by an electronic payment (use company name and tender no. as reference)

Duly completed tenders must be placed in a sealed envelope endorsed **“T13-2022/23”: PROVISION OF BANKING SERVICES FOR A FIVE (5) YEAR PERIOD FROM 1 JULY 2023 TO 30 JUNE 2028**”. The sealed envelopes **must** be placed in the tender box at the Municipal Offices situated at **26 Long Street, Bredasdorp, 7280** not later than **12:00 on Friday, 05 May 2023**. Tenders will be opened in public thereafter.

Tenders submitted by fax, e-mail, or received after the closing time and date shall not be accepted. Tenders may only be submitted on the prescribed official document.

Overberg District Municipality shall apply its Municipal Supply Chain Management Policy as adopted in terms of section 111 of the Local Government Municipal Finance Management Act, 2003 (Act No 56 of 2003) and the relevant regulations. Tenders will be evaluated according to the criteria and weight of the 80/20 procurement system. Bidders must submit a valid Tax Compliance status PIN, issued by the South African Revenue Services.

The Overberg District Municipality complies with the Protection of Personal Information Act, Act 4 of 2013 (POPIA). Bidders agree that their personal information may be recorded and processed by the municipality.

It is the prerogative of the municipality not to accept the lowest, a part of or any tender at all.

RICHARD BOSMAN
MUNICIPAL MANAGER