



CEDERBERG MUNICIPALITY

TENDER NUMBER: CED 31/2022-2023
NOTICE NO: 60/2023

PROVISION OF COMMERCIAL BANKING SERVICES FOR A PERIOD OF FIVE YEARS

Cederberg Municipality hereby invites tenders from all local banks registered in terms of the Banks Act, No. 94 of 1990, for the provision of commercial banking services for a period of five years to Cederberg Municipality, with effect from 1 July 2024 or the nearest practical date, as determined by the Chief Financial Officer.

Tender documents, in English, are obtainable from Monday, 19 June 2023, at the reception of Cederberg Municipality, 2A Voortrekker Street, Clanwilliam, between 08:00 and 16:00 (Monday-Thursday) and Friday 08:00 -14:00 or from Melanie Koopman at tel. no. 027 482 8000 or melaniek@cederbergraad.co.za upon payment of a tender participation fee.

Payment of a non-refundable tender deposit of **R945.00** (VAT inclusive) is applicable. The amount must be deposited into the Cederberg Municipality's account at Standard Bank, Branch Code: 05-0106, Account No: 082 163 324. The reference number when doing payment is: CED 31/2022-2023 – Company Name. Proof of payment is necessary when collecting tender documents.

Tenders in sealed envelopes, endorsed with: **“TENDER NO. CED 31/2022-2023: PROVISION OF COMMERCIAL BANKING SERVICES FOR A PERIOD OF FIVE YEARS”** must be deposited in the Tender Box at the offices of the Cederberg Municipality, 2A Voortrekker Street, Clanwilliam. Bids may only be submitted on the bid documentation issued by Cederberg Municipality.

The closing date and time of the tender is on **17 August 2023 at 12h00** and tenders will be opened in public immediately thereafter in the Supply Chain Management Committee Room, Clanwilliam Administration.

Bids will be evaluated according to the 80/20 preference points system. The tender is subject to the Council Supply Chain Management Policy, Preferential Procurement Policy Framework Act, 2000, and the Preferential Procurement Regulations 2022.

A tender that fails to meet any pre-qualifying criteria stipulated in the tender documents is an unacceptable tender.

Tenders must be valid and binding for one hundred and twenty **(120) days** after closing date.

The Municipality reserves the right to withdraw any invitation to tender, and/or to re-advertise or reject any tender, or to accept a part of it. The Municipality is not bound to accept the lowest or highest or any tender.

Please refer technical enquiries to Me. E Visser on telephone number 027 482 8000 or via email on erikav@cederbergraad.co.za

G MATTHYSE
MUNICIPAL MANAGER
Cederberg Municipality
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