



**DANNHAUSER MUNICIPALITY**  
**INVITATION TO TENDER - TENDER No: 30/11/2022**  
**DESCRIPTION: ADVERTISEMENT FOR PROVISION OF BANKING SERVICES TO**  
**DANNHAUSER MUNICIPALITY FOR A PERIOD OF 60 MONTHS**

Dannhauser Municipality hereby invites the suitable service providers to tender for Contract No. 30/11/2022 for Provision of Banking Services to Dannhauser Municipality for a Period of 60 Months.

**NON-REFUNDABLE BID** document fee of **R500.00** is payable in cash at the cashiers office from 7h30 to 15h00 Monday to Friday (8 Church Street, Dannhauser, 3080) or via EFT as follows (Bank – FNB, Account Holder - Dannhauser Municipality, Account No. 62369194106, Branch code - 270324 and Account type – Cheque). Documents will be available from **08/12/2022**.

This bid will be evaluated in terms of the 80/20 preferential point system as prescribed in the Preferential Procurement Policy Framework Act (No 5 of 2000). Original certified BBBEE must be submitted.

**In terms of section 13 of the municipal Supply Chain Management Policy and the official tender procedures, the Municipality will reject all tenders that do not comply with the following conditions.**

**Conditions**

- Bidders must be registered on the Central Supplier Database and proof of registration must be submitted
- Price(s) quoted must be valid for one hundred and twenty (120) days after the bid closing date.
- Price(s) quoted must be firm and inclusive of VAT
- Delivery cost must be included on the total price where applicable.
- Bidders must include Tax Compliance Certificate (SARS Pin).
- This bid is subject to the general conditions of contract (GCC) and if applicable, any other specific conditions of contract.
- CIPC Registration certificate "CK"
- Current municipal rates account or proof of residence for those who reside in rural areas
- The latest set of audited annual financial statements
- The most recently published credit rating by a local Independent Credit Rating Agency and by an International Credit Rating Agency
- Registration with the financial service board
- Bidders must provide written proof of membership to Banking Association of South Africa
- All tenders must be registered as a Bank in terms of the Banks Act 1990 (Act No. 94 of 1990) Bank Amendment Act, 2015 (Act 3 of 2015 for the tender to be considered valid
- Bidders must complete all MBD Forms.
- No bids will be considered from persons in the service of the state.
- Bidders must fill in the Tender register stating the date and time of when they submitted their tender documents, available at the tender box.
- The Municipality reserves the right to withdraw any invitation to tenders and/or to re-advertise or to reject any tender.
- The Municipality does not bind itself to accepting the lowest tender or award a contract to the bidder scoring the highest number of points.

## EVALUATION CRITERIA

CRITERIA	MAXIMUM POINTS TO BE AWARDED
<b>Submit a written proposal (original and electronic copies) Presentation on services in terms of the TOR (date to be communicated)</b>	<b>100</b>
1) Quality of service including support, capacity building sessions; a specific portfolio manager- Public Entity accounts must be appointed to account for status meetings.	30
2) Extended services that can be offered- additional benefits	10
3) Demonstrate experience in similar assignments with Public Entities accounts and proven track records of such accounts, appointment letters of similar assignments.	15
4) Methodology / approach in the banking support including the proposed funding streams.	30
5) Local Economic Development & Social Investments in the Dannhauser Municipal area	15
<b>TOTAL</b>	<b>100</b>

Only bidders who score 75 points or more on functionality will be considered for the final stage which is Pricing (80/20).

Tenders must be submitted in a sealed envelope; clearly marked **“TENDER NO: 30/11/2022 ADVERTISEMENT FOR PROVISION OF BANKING SERVICES TO DANNHAUSER MUNICIPALITY FOR A PERIOD OF 60 MONTHS”** and must be deposited into the tender box situated at the security room of Dannhauser Municipal offices. Tenders should be received no later than **12H00 on 12 January 2023**, where after bids will be opened in public. **Late, emailed or faxed bids will not be accepted.**

Any enquiries with regards to the above may be directed to **Ms SP Hlatshwayo**, email: [sbongileh@dannhauser.gov.za](mailto:sbongileh@dannhauser.gov.za) Or Mr MJ Hlongwane, Email : [joeh@dannhauser.gov.za](mailto:joeh@dannhauser.gov.za) at 08 Church Street or telephonically on 034 621 2666 Ext. 0720/0724/0740 during working hours, between 07H30 and 16H00 with lunch interval from 13H00 to 13H30, Monday to Friday.

**S CELE**  
**MUNICIPAL MANAGER**