

MOSSEL BAY MUNICIPALITY

INVITATION TO TENDER

CLOSING TIME: 12:00

CLOSING DATE: 11 FEBRUARY 2022

TDR277/2021/2022: PROVISION OF BANKING SERVICES

Mossel Bay 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 (5) years to the Mossel Bay Municipality with effect from 1 July 2022 or the nearest practical date as determined by the Chief Financial Officer. The tender is subject to the approval of a section 33 process.

A set of fully completed documents must be submitted on the original documents and remain valid for one hundred and twenty (120) days after the closing date of the tender. Enquiries pertaining to the specifications can be addressed to Mr Hennie le Roux at telephone (044) 606-5267 or hleroux@mosselbay.gov.za. Enquiries pertaining to the completion of the documents can be addressed to Ms Juanita Schutte at telephone (044) 606 5198 or jschutte@mosselbay.gov.za.

A set of tender documents can be obtained at a non-refundable cost of R254.80 per set from Ms Juanita Schutte who may be contacted at telephone (044) 606-5198 or e-mail to jschutte@mosselbay.gov.za **OR** it can be obtained on our website at <https://www.mosselbay.gov.za/tenders-available> free of charge (follow the procurement-link). Payments must be made at the cashiers at the **Mossel Bay Municipality's Main Building, 101 Marsh Street on the Lower Ground Floor (seaside)** prior to collecting the tender document and proof of payment must be submitted when collecting the tender document from the Supply Chain Management Offices, 2nd Floor, Municipal Main Building, 101 Marsh Street, Mossel Bay.

A compulsory online briefing meeting will take place at 10h00 on Tuesday, 18 January 2022 via Microsoft Teams.

Bidders who will attend the online briefing meeting via Microsoft Teams must send their details (Company Name, e-mail address and cell phone number, contact person) to jschutte@mosselbay.gov.za on or before 09h00 on the day of the briefing meeting. Only bidders that indicated attendance will be invited to the arranged Teams meeting.

All the bidders attending the briefing are requested to submit possible questions before 14h00 on Friday, 21 January 2022 to jschutte@mosselbay.gov.za. The minutes of the briefing meeting and all questions and answers will be published on the municipality's website at www.mosselbay.gov.za.

Fully completed tender documents must be placed in a sealed envelope and placed in the **tender box at the Entrance of the Mossel Bay Town Hall, 101 Marsh Street, Mossel Bay by not later than 12h00 on Friday, 11 February 2022** or be mailed to reach the **Tender Box, Mossel Bay Municipality, PO Box 25, Mossel Bay, 6500** before the specified closing date and time. The envelopes must be endorsed clearly with the number, title and closing date of the tender as above.

The tender is subject to pre-qualification criteria.

Bids will be pre-evaluated on the following criteria and bids that score less than 80 out of 100 points will be considered as not responsive.

Pre-evaluation criteria and weight:

1. Transactional banking carrying a weight of 39 points.
2. Implementation plan and time scales carrying a weight of 7 points.
3. Operational efficiency & user friendliness carrying a weight of 39 points.
4. Corporate structure and strength of bidder carrying a weight of 15 points.

Responsive bids will then be evaluated on the 80/20 or 90/10 Preference Points system as prescribed by the Preferential Procurement Regulations, 2017.

Receipts will be issued on request only for tenders handed in during office hours from Mondays to Fridays. Receipts will not be issued for tenders placed in the tender box after hours or which are received by mail.

The tender box will be emptied just after 12:00 on the closing date as above, hereafter all bids will be opened in public. Late tenders or tenders submitted by e-mail or fax will under no circumstances be accepted.

The Municipality reserves the right to withdraw any invitation to tender and/or to re-advertise or to reject any tender or to accept a part of it. The Municipality does not bind itself to accepting the lowest tender or award a contract to the bidder scoring the highest number of points.

It is expected of all Bidders who are not yet registered on the Central Supplier Database to register without delay on the prescribed form. The Municipality reserves the right not to award tenders to Bidders who are not registered on the Database.

MR C PUREN
ACTING MUNICIPAL MANAGER