



DANNHAUSER MUNICIPALITY
INVITATION TO TENDER - TENDER No: 12/12/2019
DESCRIPTION: RE-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. 12/12/2019 for Provision of Banking Services to Dannhauser Municipality for a Period of 60 Months.

NON-REFUNDABLE BID document fee of R250.00 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) and documents will be available from the **03/02/2022**.

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 at least ninety (90) days after the bid closing date.
- Price(s) quoted must be firm and inclusive of VAT
- Delivery cost to 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”
- Municipal rates account or proof of residence for those who reside in rural areas not older than 3 months
- 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
Submit a written proposal (original and electronic copies) Presentation on services in terms of the TOR (date to be communicated)	100
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.	15
4) Methodology / approach in the banking support including the proposed funding streams.	30
5) Demonstrate when and how interest is capitalised.	5
6) What ability does the respondent have to facilitate the reconciliation of interest calculations by Dannhauser Municipality.	5
7) User friendly app	5
TOTAL	100

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: 12/12/2019 RE-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 reception area of Dannhauser Municipal offices. Tenders should be received no later than **12H00 on 13 April 2022**, 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 **Mrs. DM Mohapi**, email: danisilem@dannhauser.gov.za at 08 Church Street or telephonically on 034 621 2666 Ext. 0720/0724 during working hours, between 07H30 and 16H00 with lunch interval from 13H00 to 13H30, Monday to Friday.

WB NKOSI
MUNICIPAL MANAGER

TENDER NUMBER: 12/12/2019