

BERGRIVIER MUNICIPALITY

TENDER 8/3/28–2017: RENDERING OF BANKING SERVICES FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2023

Tenders are hereby invited from prospective local bank institutions that are keen to deliver full bank and electronic services to the Bergrivier Municipality for the period 1 July 2018 to 30 June 2023 (5 years). This tender is restricted to banks registered in terms of the Banks Act, 1990 (Act 94 of 1990).

Further details as well as official bid documentation may be obtained from **Ms M van Zyl** at the Supply Chain Offices; 13 Kerk Street, Piketberg (Tel 022-913 6000).

Tenders in sealed envelopes, clearly marked "**Tender 8/3/28–2017: Rendering of Banking Services**" must be placed in the tender box, **Municipal Head Office, 13 Church Street Piketberg**, <u>before 12:00 on Friday 12 January 2018</u>. No late tenders, electronic or faxed tenders will be accepted.

Tenders will be evaluated according to the Council's Supply Chain Management Policy. Preferential Procurement Regulations 2017 and the 80/20 point set will be applicable. It is thus compulsory to complete the requisite documents of the Preferential Procurement Regulations to qualify for preference points.

A valid and original tax clearance certificate (TCC) / Tax Compliance Status Pin (TCSP) issued by the South African Revenue Services (SARS) must accompany your tender.

This bid is subject to the General Conditions of Tender and if applicable, any other Special Conditions of Tender. Annexure A must be completed and accompany the tender document.

For any enquiries regarding the completion of the schedule or information on the bid, the bidder is requested to contact **Me Elorese Scholttz** in advance at tel. no. 022-913 6000.

Technical enquiries regarding this tender may be directed to **Mr J Sass** at tel. no. 022-913 6000.

Bergrivier Municipality is not obliged to accept the lowest, any part of a bid or a bid.

MUNICIPAL OFFICES P.O. BOX 60 13 CHURCH STREET PIKETBERG ADV HANLIE LINDE MUNICIPAL MANAGER

27 October 2017

MN147/2017