



BERGRIVIER MUNICIPALITY

TENDER 8/3/17-2022 / MN140/2022: RENDERING OF BANKING SERVICES FOR A PERIOD FROM 01 JULY 2023 TILL 30 JUNE 2028

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 01 July 2023 to 30 June 2028 (5 years). This tender is restricted to banks registered in terms of the Banks Act, 1990 (Act 94 of 1990).

Bids, in sealed envelopes, clearly marked "**Tender No 8/3/17-2022 / MN140-2022: Rendering of banking services till 30 June 2028**", must be placed in the tender box at the Municipal Offices, 13 Kerk Street, Piketberg no later than **12:00 on Wednesday, 30 November 2022**, when the bids will be opened in public.

Tender documents and specifications that contain the minimum requirements are available on request at a **non-refundable fee of R1000.00** from Mr. Israel Saunders at tel. no. (022) 913 6000 or email: **saundersi@bergmun.org.za** during normal office hours. **The document fee must be deposited into the bank account of Bergrivier Municipality at Nedbank, current account number 116 976 1380, branch 198765. The reference to be used is the tender number and the company name. Proof of payment is necessary when a hard copy or the electronic version of the document is collected of requested.** All technical enquiries can be addressed to Mr. Martin Crous at tel. no. (022) 913 6000 or e-mail: **crousm@bergmun.org.za**.

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

A compulsory clarification meeting will be held on Tuesday, 18 October 2022 at 10h00, at Piketberg Library, 13 Kerk Street in Piketberg.

Bids will be evaluated using the Council's Supply Chain Management Policy. It is therefore compulsory that the Preference Point Claim form for the Preferential Procurement Regulations is completed in full to make application for preference points. **The Bid price must be VAT inclusive.**

Bidders must be registered as a prospective supplier on National Treasury's Central Supplier Database (CSD). The Tax Clearance Certificate/ Tax Compliance Status (TCS) Pin/ Centralised Suppliers Database (CSD) Registration Number must be submitted together with the bid. Failure to submit a Tax Clearance Certificate/TCS Pin/CSD registration number may result in the invalidation of the bid.

Only bids completed in **black** ink on the original Bid documentation will be accepted. Late, incomplete or Bids submitted by facsimile or email will not be accepted. Proof of submitting a Bid will not be accepted as proof of the Bid having been received. The Municipality is not obliged to accept the lowest or any Bid submitted to it. The Municipality reserves the right to accept any Bid in full or in part. If prices offered are cost effective Council reserves the right to procure more items to take financial advantage thereof.

**MUNICIPAL OFFICES
13 CHURCH STREET
PIKETBERG
7320**

**ADV. HANLIE LINDE
MUNICIPAL MANAGER**

MN140/2022

30 September 2022