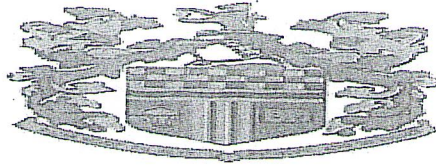


Magareng Local Municipality

BID NO: FIN02/2023/2024: PROVISION OF BANKING SERVICES FOR A PERIOD OF FIVE YEARS:

1 JULY 2024 – 30 JUNE 2029



Magareng Local Municipality hereby invites tenderers in terms of Municipal Finance Management Act, Supply Chain Management Regulation 30, Bank Act no 94 of 1990 for the following services:

No	Project	BID No	Closing Date
1	Provision of Banking Services for a period of five years: 1 July 2024 until 30 June 2029	BID: FIN 01/2023/24	10 January 2024

Magareng Local Municipality

BID NO: PIN02/2023/2024: PROVISION OF BANKING SERVICES FOR A PERIOD OF FIVE YEARS:

1 JULY 2024 – 30 JUNE 2029

FUNCTIONAL CRITERIA

Tenderer will first be evaluated on the following points scoring criteria and thereafter be subjected to a further evaluation regarding equity ownership, (HDI & Locality) other procurement requirements of the Municipality and price.

FUNCTIONALITY			
		POINTS	SCORE
1.	Proposal for municipal office (Magareng Municipality) in order to lower the risk of money being on site.	20	
2.	The National Long-Term Credit Rating of the banking institution	20	
3.	Innovative products offered by the banking institution and online banking system compatibility with municipal financial system	20	
4.	Current municipal clientele (Municipalities with a budget of R50 million or more) as well atleast 3 reference letters from municipal clients.	20	
5.	Local Economic Development & Social Investments in the Magareng Municipal area	20	
TOTAL		100	

Tenderers that score less than 70 out of 100 points for this criteria will be regarded as non-responsive and will not be evaluated on price and B-BBEE.

The Municipality will refer the tenders after this evaluation process to the relevant tender committee for further adjudication and consideration.

The quotes must reach the municipality by not later than **12h00; 10 January 2024**

1. All bids will be adjudicated and awarded in terms of the Magareng Municipality Procurement and Supply Chain Management Policy, the Preferential Procurement Policy Framework Act, Act No. 5 of 2000 and the regulations promulgated under this Act. This bid is subject to the General Conditions of Contract and, if applicable, any other Special Condition of Contract.

2. Late, incomplete bids will not be considered.

3. The following documents are to be completed and returned as they constitute the requirements for the purpose of evaluating the bids, some will form part of the subsequent contract, as they

Magareng Local Municipality

BID NO: FIN02/2023/2024: PROVISION OF BANKING SERVICES FOR A PERIOD OF FIVE YEARS:

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form the basis of the bid offer. For this reason, it is very important that bidders return all information requested:

- | | | |
|------|---|---------|
| 3.1. | Invitation to Bid | MBD 1 |
| 3.2. | Declaration of Good Standing Regarding Tax | MBD 2 |
| 3.3 | Declaration of interest | MBD 4 |
| 3.4 | Preference points claim form | MBD 6.1 |
| 3.5 | Contract Form- rendering of services | MBD 7.2 |
| 3.6 | Declaration of Bidder's Past Supply Chain Management Practices | MBD 8 |
| 3.7 | Certificate of Independent Bid Determination | MBD 9 |
| 3.8 | Central Supplier Database report (Not older than 3 months from closing date of this tender) | |
| 3.9 | Tax Clearance Certificate or Tax Compliance Status Pin Issued | |
| 3.10 | Authority of Signatory | |
| 3.11 | Certified copy of Certificate of Tenderer's Certified B-BBEE Status Level of Contributor by SANAS, IRBA or SANAS accredited agencies, or a sworn affidavit. | |
| 3.12 | Certified copy of Professional Indemnity Insurance | |
| 3.13 | Latest Municipal account not more than 30 days in arrears from closing date of this tender and/or copy of valid Lease Agreement (if renting) . | |
| 3.14 | Bids valid for 90 days. | |
| 3.15 | In terms of procurement preferential policy, the municipality aims to achieve Historical Disadvantage Individuals(HDI) special goal. Therefore, the whole 20 points PPPFA will be towards the specific goal | |

4. Bids must be sealed, and envelope must be clearly marked "Provision of Banking Services for a period of five years: 1 July 2024 until 30 June 2029".

5. **The Municipality does not bind itself to accept the lowest or any bid and reserves the right to accept the whole or only part of a bid if (a) the bid amounts received are too high; (b) the bids do not comply with the specific bid goals; or (c) objective criteria exist which justify or necessitate the non-acceptance of any bids.**

Issued by
Mr T Thage
Acting Municipal Manager

Notice date 10/11/2023