

MAGARENG LOCAL MUNICIPALITY
RFQ NO: FINAC01/2018

Call for Tender for Banking Services for a Period of 5 years



The Magareng Municipality invites
Service Providers
For the Following:
Banking Services
"FINAC01/2018"

Terms of References can be bought and collected at a non-refundable price of R1000.00 at the Municipal Office, Magrietha Prinsloo Street, Warrenton, 8530.

This bid will be evaluated in terms of the 80/20 preference point system as prescribed in the PPFA Act (No 5 of 2000) and the Supply Chain Management Policy if Magareng Local Municipality.

Bid documents with Terms of Reference are obtainable from the Supply Chain Management Unit at Magareng Municipality as from **Monday, 22 October 2018**. Bid documents can be bought during office hours **07:30 – 13:00 and 14:00 – 15:00**.

For further information or collection of documentation contact **Magareng Supply Chain unit on 053 497 3111**:
Chrystal Kruger – Supply Chain Manager
Matshidiso Tonyane - Supply Chain Officer
David Ramaru – Supply Chain Intern

The following conditions apply:

- Price(s) tendered must be valid for at least 90 days from closing date;
- Potential banking institutions must submit proof of registration in terms of the Bank Act, 1990 (Act No.94 of 1990) and the Municipal Banking and Investment Policy which is available on the website www.magareng.gov.za
- This tender will be evaluated in terms of the 80/20 preference point system as prescribed in the Preferential Procurement Policy Framework Act (No 5 of 2000) and for this purpose the original MBD1, MBD 4, MBD 6.1, MBD 7.1, MBD7.2, MBD 8 & MBD 9 and GCC forms must be completed and signed submitted together with your tender if it is in excess of R10 000.
- An original, or originally certified B-BBEE certificate, or certified B-BBE Sworn Affidavit must be submitted with your tender offer. (Up to twenty points are based on B-BBEE status level and these points will be forfeited if no certificate is received)
- The lowest or only tender will not necessarily be accepted
- A valid original tax clearance certificate and pin issued by SARS must accompany all tenders in excess of R30 000
- Original Municipal bill or lease agreement not older than 3 months must be attached.
- Proof of Banking Certificates must be attached.
- Bank Profile must be submitted
- Potential service providers must be registered on National's Treasury's central supplier database
- Potential service providers who were found guilty of fraud or corruption or who wilfully neglected reneged on or failed to comply with any government, municipal or other public sector contract during the past five years, will be excluded from this process.
- The Magareng Local Municipality Council does not bind itself to accept the lowest bidder and reserves the right to accept the whole or part of the contract
- Disqualification criteria will be stipulated in the tender document
- Closing date for the above mentioned is 15th November 2018 at 12H00.

Bids will be opened in public immediately after the stated closing time. Electronic and faxed Bids will not be accepted. No late Bids will be accepted for consideration. Bids will be awarded within the framework of Council's Supply Chain Management Policy. NB: Enquiries on Banking Services may be directed to either the MM/CFO: E. M. Moncho (Municipal Manager), M. Malebo (Chief Finance Officer)

Scaled Bid Documents clearly marked:-
"Bid: FINAC01/2018 Banking Services"

Municipal Manager
E.M Moncho