

THEMBELIHLE LOCAL MUNICIPALITY



TENDER NOTICE AND INVITATION TO TENDER

BID NUMBER: TLM02/2024/25: PROVISION OF BANKING SBANKING A PERIOD OF FIVE YEARS

CLOSING DATE: 29 NOVEMBER 2024 AT 12:00

Thembelihle Local Municipality hereby invites proposals from all local banks registered in terms of the Banks Act, No 94 of 1990, for the provision of commercial banking services for a period of 5 years.

Tenders must be submitted on the original documents and remain valid for ninety (90) days after the closing date of the tender. Enquiries pertaining to the specifications and tender documentation can be addressed to the Manager Financial Services Mr L Khapha and Ms C Lavita at (053) 203 0005.

A set of tender documents can be obtained at a non-refundable cost of **R 1800.00** per set from Mrs. N. Jaxa/ Mr E Mouton at telephone (053) 203 0008 during office hours from **Monday, 16 October 2024**.

Payments must be made by cash or EFT payable to Thembelihle Local Municipality.

Account Holder	Thembelihle Local Municipality
Account Number	041 879 171
Branch	Hopetown
Branch Number	050103
Ref nr	TLM02 <i>Name of bidder (e.g. TLM02Thembelihle)</i>

Fully completed tender documents must be placed in a sealed envelope and placed in the tender box at the Thembelihle Local Municipal Offices **Corner Mark and Church Streets, Hopetown** not later than time and date stipulated or be sent by courier to reach the Tender Box, before the specified closing date and time. The envelopes must be endorsed clearly with the tender number, project title, tenderer's name and closing date and time of the tender as above.

Tenders will be evaluated on two stages: Functionality and the 80/20 Preference Points system as prescribed by the revised Preferential Procurement Regulations 2022 issued in terms of section 5 of the Preferential Procurement Policy Framework Act, Act Number 5 of 2000 (PPPFA).

Bidders will be scored for their technical capability, previous experience, key individuals and legal entity/ financial security.

The following evaluation criteria will be applicable

Functionality Assessment	Maximum Points
1. Technical Capability	70
a. Primary Banking Services	30
b. Financial Management	15
c. Revenue Management	15
d. Availability of Banking Services	5
e. Other Services	3
f. Social Responsibility Programmes	
2. Previous Experience	10
3. Key individuals (Relationship Management Team)	10
4. Financial Security	10
Total points	100

Only bidders who obtain a minimum of **80 points** out of **100** points for functionality assessment will be considered and evaluated further on Price and specific goals.

Bidders are required to, together with their bids, submit a certified copy of original and valid B-BBEE Status Level Verification Certificate or an original copy of a Sworn affidavit thereof to substantiate their B-BBEE rating claims. Failure to submit either will lead in the bidder scoring no points for B-BBEE.

The tender box will be emptied just after 1200hrs on the closing date as above, after which all bids will be opened in public. Late tenders or tenders submitted by e-mail or fax will under no circumstances be accepted.

The Municipality reserves the right to withdraw any invitation to tender and/or to re-advertise or to reject any tender or to accept a part of it. The Municipality does not bind itself to accepting the lowest tender or award a contract to the bidder scoring the highest number of points.

It is expected of all Bidders to be registered on the Central Supplier Database if not, to register without delay. The Municipality reserves the right not to award tenders to Bidders who are not registered on the Database.

RJ SHUPING

ACTING MUNICIPAL MANAGER