

BLUE CRANE ROUTE MUNICIPALITY (EC102)



BID NO. T17/2014

PROVISION OF BANKING SERVICES

Bids are hereby invited for the Provision of Banking Services. The terms of reference are detailed in the bid document. Bid documents will be available from the SCM unit upon payment of a non-refundable fee of R200.00 (Two Hundred Rand only).

The deposit is to be paid at the Cashier's office, situated at the Town Hall, 67 Nojoli Street, Somerset East between the hours of 08h00 and 15h00 prior to the collection of the bid documents from the Procurement Office on 20 October 2014.

Completed Bid documents are to be placed in a sealed envelope endorsed "**PROVISION OF BANKING SERVICES - BID NO T17/2014**" in the Bid Box, situated at the foyer of the Corporate Services offices of the Blue Crane Route Municipality, 88 Nojoli Street, Somerset East, 5850 not later than 12h00 on **Friday, 19 December 2014**, at which time the bids will be opened in public.

The bids will be evaluated on the 90/10 preferential points system as well as on functionality based on the following:

- Proof of registration with Financial Services Board (FSB)
- Must be registered in terms of the Banks Act No. 94 of 1990

BIDDERS SHOULD TAKE NOTE OF THE FOLLOWING BID CONDITIONS:

- The Blue Crane Route Municipality Supply Chain Management Policy will apply;
- The Blue Crane Route Municipality does not bind itself to accept the lowest bid or any other bid and reserves the right to accept the whole part of the bid;
- The validity period for submission must be 90 days from the closing date;
- Successful bidders will be required to register as a supplier/service provider on the BCRM's Supplier/Service Provider Database, if not already registered.
- Failure to submit any compulsory document(s) may render the bid null and void.
- No late, incomplete, facsimile or email bids will be accepted for consideration. The only or lowest bid received shall not necessarily be accepted. BCRM reserve the right to accept part or full bid.

Enquiries should be directed to: **Ms Sizeka Hulana** Tel: 042 243 6489 (Technical queries)

Ms Ayanda Mbebe Tel: 042 243 6463 (Bidding process)

THABISO KLAAS
MUNICIPAL MANAGER
20 October 2014