

BLUE CRANE ROUTE MUNICIPALITY



BID NOTICE : T14/2019

PROJECT NAME: PROVISION OF BANKING SERVICES FOR A PERIOD OF FIVE (5) YEARS - BID NUMBER: T14/2019

Bids are hereby invited for the Provision of Banking Services for a Period of Five (5) Years from reputable service providers and the minimum specifications are detailed in the Bid document.

Bid documents may be downloaded on www.bcrm.gov.za

Completed Bid documents are to be placed in sealed envelopes endorsed "BID NO:T14/2019 PROJECT NAME: PROVISION OF BANKING SERVICES FOR A PERIOD OF FIVE (5) YEARS" must be placed in the tender box at the **BLUE CRANE ROUTE MUNICIPALITY OFFICES, 88 NOJOLI STREET, SOMERSET EAST** not later than **29 NOVEMBER 2019, 12h00** when tenders will be opened in public.

PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT (PPPFA) POINTS WILL BE AWARDED AS FOLLOWS:

Price	-	80 points
BBBEE Points	-	20 points
TOTAL		100 points

The 80 points as listed above will be calculated based on the following values and quantities as per unit prices per individual bids received:

1	Interest Rate on positive cheque bank balance – Balance per month	R2.5 million
2	Total value of cash deposit p/a	R21,298,489.11
3	Number of Cheques issued p/a	336
4	Number of electronic debit orders p/a	240
5	Number of EFT Payments for Creditors p/a	2500
6	Number of EFT Payments for Salaries p/a	4716
	TOTAL BANK CHARGES	

BIDDERS MUST SPECIFICALLY TAKE NOTE OF THE FOLLOWING BID CONDITIONS:

- ↪ Bidders will be restricted to banks registered in terms of the Bank Act, 1990 (Act no. 94 of 1990)
- ↪ The Blue Crane Route Municipality Supply Chain Management Policy will apply.
- ↪ In order to claim Preference points a valid original or certified B-BBEE Status Level Verification Certificate from a SANAS registered verification agency or EME's to

submit a sworn affidavit signed by the EME representative and attested by Commissioner of oaths to validate the claim, **No B-BBEE Status Level Verification Certificate – No points to be claimed.**

- ↵ Bidders should be registered on the Central Supplier Database with a Tax Compliant Status.
- ↵ **Bidders are to submit Municipal Billing Clearance from their local municipality as per Tender Conditions and Information, section 1.2.8.2.**
- ↵ Failure to complete all tender forms, data sheets and submit all supplementary information will lead to the tender being considered non-responsive.
- ↵ Bids which are late, incomplete, not completed in black ink, unsigned or submitted by facsimile or electronically will not be accepted.
- ↵ **All copies of relevant documentation accompanying the bid document as set out in the tender data must be certified.**
- ↵ Bids submitted are to hold good for a period of 90 days.
- ↵ 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 or part of the bid.

Technical Enquiries should be directed to **Mr Martin Meyer @ 0422436400 ext. 6418 and any other enquiries to be directed to Ms Nozuko Makhalima @ 042 2436400 ext. 6441.**

Issued by
M PLANGA
ACTING: MUNICIPAL MANAGER
67 NOJOLI STREET
SOMERSET EAST
19 SEPTEMBER 2019