



ADVERTISEMENT

TENDER 45/2019: PROVISION OF BANKING SERVICES FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 01 JULY 2020 OR NEAREST PRACTICAL DATE AS DETERMINED BY THE CHIEF FINANCIAL OFFICER

The Langeberg Municipality invites tenderers for the following tender: **TENDER 45/2019: PROVISION OF BANKING SERVICES FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 01 JULY 2020 OR NEAREST PRACTICAL DATE AS DETERMINED BY THE CHIEF FINANCIAL OFFICER**

In terms of the Municipal Finance Management Act 2003 (Act 56 of 2003) and Supply Chain Regulation 30, the Municipality must procure banking services through a competitive bidding process. Commercial banks registered in terms of the Banks Act, No. 94 of 1990, are hereby invited to submit tenders to provide banking services to Langeberg Municipality for a period of 5 years.

The official tender document must be fully completed in black ink and must not be dismantled. The supporting documents must be submitted separately and must be stapled or binded.

Completed tenders in sealed envelopes and clearly marked **“TENDER 45/2019: PROVISION OF BANKING SERVICES FOR A PERIOD OF 5 YEARS WITH EFFECT FROM 01 JULY 2020 OR NEAREST PRACTICAL DATE AS DETERMINED BY THE CHIEF FINANCIAL OFFICER”** must be placed in the Tender box at the **Municipal Offices, 28 Main Road, Ashton 6715** by no later than, **12:00 on 22 November 2019** where after the tenders will be opened in public.

Qualifying institutions can collect tender documents from the Ashton Municipal Office, 28 Main Road, Ashton, 6715 at a non-refundable fee of R 250-00 (Two Hundred and Fifty Rand). Documents may be collected from Ms. J Buis on Monday, **23 September 2019 during normal office hours; Mondays to Fridays 08h00 – 13h00 and 13h30 - 16h30.**

This will be a 2 envelope competitive bidding process, comprising of a Technical Evaluation process (Functionality Evaluation) and a Price Evaluation process (Price Evaluation). Two separate envelopes must be submitted, clearly marked “Technical Evaluation” and “Price Evaluation”; and should contain the documentation required for the respective evaluation process.

The municipality will at first, only open the envelopes marked as **“Technical Evaluation”** and evaluate all the Technical Evaluation bid documentation received in terms of the functionality criteria. Bidders scoring less than 50% in respect of “Functionality”, will be regarded as submitting a non-responsive tender and will be disqualified.

The Price Evaluation documentation for all responsive tenders (Functionality points of 50% or more) will only be opened and evaluated in terms of the Price criteria.

Shortlisted bidders may be required to do presentations regarding bid documentation submitted.

Late tenders or tenders received by fax or incomplete tenders will not be accepted. The Langeberg Municipality does not bind itself to accept the lowest or any tender and reserves the right to accept any tender or any part

thereof, which may result in the acceptance of more than one tender, whichever the case may be. Proof of dispatch of a tender will not be regarded as proof of receipt thereof.

Tenders will be evaluated according to the Council's Supply Chain Management Policy as adopted in terms of Section 111 of the Municipal Financial Management Act, 2003 (Act No 56 of 2003) and relevant regulations. The 80/20 preference point system shall be applicable. The Supply Chain Management Policy can be viewed during normal office hours at the Municipal Offices and is available on the municipal website www.langeberg.gov.za.

Any enquiries regarding the bidding procedure or the issue of bid documents shall be directed to the Supply Chain Management Unit, for attention of Mr. Sabelo Ngcongolo, at telephone number 023 615 8057, or e-mail address: sngcongolo@langeberg.gov.za. Any enquiries regarding technical information shall be directed to Mr. C. Franken at telephone number 023 615 8000 or e-mail address: cfranken@langeberg.gov.za.

S.A. MOKWENI
MUNICIPAL MANAGER/ MUNISIPALE BESTUURDER