

YOU ARE HEREBY INVITED TO BID FOR THE RENDERING OF BANKING SERVICES AS OF 1 JULY 2022 FOR A PERIOD OF FIVE (5) YEARS

TENDER NUMBER: FSI 2/2021
DESCRIPTION : Rendering of Banking Services as of 1 July 2022 for a period of five (5) years
CLOSING DATE : 20 January 2022
CLOSING TIME : 10H00
Bids will be opened in the Civic Centre, 1st Floor, Berg River Boulevard, Paarl in public at 10h15.

INFORMATION : **Obtain documentation:**
Civic Centre, 2nd Floor, Berg River Boulevard, Paarl, 7646
GPS coordinates S33 44.248 E18 58.108
Electronic copies request: elizma.joubert@drakenstein.gov.za

Enquiries regarding tender documentation:
Elizma Joubert
Tel: 021 807 6220
E-mail: Elizma.joubert@drakenstein.gov.za

Office hours for collection:
08h30 – 15h00 as from 18 November 2021. A non-refundable fee of R424.00 is payable to Drakenstein Municipality for collection of documents. **No fee will be charged when the tender documents is requested electronically.**

Bids may only be submitted on the bid documentation provided by the municipality and must remain valid for a minimum of **120** days after bid closing. No fee will be charged when the tender documents is requested

Telegraphic, telephonic, telex, facsimile, e-mailed or late tenders will not be accepted. The lowest, only or any bid shall not necessarily be accepted and the Council reserves the right to accept any part of the bid.

TENDERS TO BE DEPOSITED IN: The tender box 1 in the foyer of the Civic Centre, Drakenstein Municipality, Berg River Boulevard, PAARL, 7620. The tender box 1 is open from Mondays until Thursdays from 08:00 until 16:45 and on Fridays from 08:00 until 15:30. This excludes weekends and public holidays.

NOTE: This tender will be evaluated in terms of the Preferential Procurement Regulations, 2017 that was promulgated by the Minister of Finance on 20 January 2017 in Government Gazette No 40553.

Please take note of the responsiveness criteria as stipulated in the tender document.

PROCUREMENT PREFERENCE POINT SYSTEM: 80/20

The successful bidder will be required to fill in and sign a written contract form.

The following conditions to bid exist (failure to comply may result in your bid being disqualified):

1. This bid is subject to the general conditions of contract (GCC) and special conditions for bidding;
2. Relevant terms of reference
3. Bidders must be registered on Drakenstein Municipality's supplier database if they wish to conduct business with the municipality.
4. The tax status requirements as per MBD 1 (Part B) must be complied with. No contract will be awarded to any bidder that is not deemed tax compliant at the date of award.
5. Bids submitted must be in a sealed envelope clearly marked with the bid number, placed in the tender box 1 before closing time. Failure will result in the bid being invalid.

6. Functionality is applicable to this bid. Bidders are required to attain a minimum score of 70% for functionality in order to be further evaluated in terms of the preference points system.

Paarl Post; Die Burger; Cape Times

DR JOHAN LEIBBRANDT
CITY MANAGER

**U WORD HIERMEE UITGENOOI OM TE TENDER VIR DIE VERSKAFFING VAN BANKDIENSTE VANAF 1 JULIE 2022
VIR 'N PERIODE VAN VYF (5) JAAR**

TENDER NOMMER : FSI 2/2021
BESKRYWING : Verskaffing van Bankdienste vanaf 1 Julie 2022 vir 'n periode van vyf (5) jaar
SLUITINGSDATUM : 20 Januarie 2022
SLUITINGSTYD : 10H00
Tenders sal in die openbaar geopen word in die Burgersentrum, 1ste Vloer, Bergrivier Boulevard, Paarl om 10:15

INLIGTING : **Dokumentasie verkrygbaar:**
2de vloer, Burger Sentrum, Bergrivier Boulevard, Paarl, 7646
GPS coordinates S33 44.248 E18 58.108
Elektroniese versoek kan gestuur word na: Elizma.joubert@drakenstein.gov.za

Navrae in verband met die tender:
Elizma Joubert
Tel: 021 807 6220
E-pos adres: Elizma.joubert@drakenstein.gov.za

Kantoorure vir afhaal van tenderdokumente
08h30 - 15h00 vanaf 18 November 2021 teen 'n nie- terugbetaalbare fooi van R424.00 betaalbaar aan Drakenstein Munisipaliteit. **Geen fooi is van toepassing indien tender dokumente elektronies versoek word nie.**

Tenders mag slegs ingedien word op die tender dokumentasie soos voorsien word deur die munisipaliteit en moet geldig bly vir 'n minimum periode van **120** dae na tendersluiting.

Telegrafiese, telefoniese, telex, faksimilee, laat tenders of tenders per e-pos sal nie aanvaar word nie. Die Raad behou die reg voor om nie noodwendig die laagste, enigste of enige tender te aanvaar nie asook enige gedeelte van enige tender.

Tenders moet geplaas word in die tenderbus 1 in die voorportaal van die Burgersentrum, Drakenstein Munisipaliteit, Bergrivier Boulevard, PAARL, 7620. Die tenderbus 1 is oop vanaf Maandae tot Donderdae tussen 08:00 en 16:45 en op Vrydae vanaf 08:00 tot 15:30. Naweke en publieke vakansiedae is uitgesluit.

NOTA: Hierdie tender sal ge-evalueer word in terme van die Voorkeur Verkrygingsregulasies van 2017 soos gepubliseer deur die Minister van Finansies op 20 Januarie 2017 in Staatskoerant Nr 40553. Neem kennis van die antwoordende kriteria soos vervat in die tender dokument.

VOORKEUR VERKRYGINGS PUNTESTELSEL: 80/20

Daar sal van die suksesvolle tenderaar verwag word om 'n geskrewe kontrakdokument in te vul en te onderteken.

Die volgende tendervoorwaardes geld (nalating om hieraan te voldoen mag lei tot diskwalifikasie van die tender):

1. Die tender is onderhewig aan die Algemene Kontrakvoorwaardes en spesiale voorwaardes.
2. Relevante spesifikasies.
3. Tenderaars moet geregistreer wees op Drakenstein Munisipaliteit se verskaffers databasis indien hulle besigheid wil doen met die munisipaliteit
4. Die belasting status vereistes soos per MBD 1 (Deel B) moet nagekom word. Geen kontrak sal toegeken word aan 'n tenderaar wie nie voldoen aan belasting vereistes op datum van toekenning nie.

5. Die tender moet ingedien word in 'n verseëlde koevert en duidelik gemerk met die tender nommer daarop en geplaas word in die tenderbus 1 voor die sluitingstyd. Indien daar nie aan hierdie vereistes voldoen word nie sal die tender as ongeldig beskou word.
6. Funksionaliteit is van toepassing op hierdie tender. Tenderaars moet 'n minimum van 70% behaal vir funksionaliteit om sodoende verder ge-evalueer te word in terme van die voorkeur verkrygings puntestelsel.

Paarl Post; Die Burger; Cape Times

DR JOHAN LEIBBRANDT
STADSBESTUURDER