



**BID NOTICE AND INVITATION TO BID**  
**BID NO: NLM/BTO/PBS/2022/2023**  
**PROVISION OF BANKING SERVICES**

Ntabankulu Local Municipality is calling upon an experienced, competent, and qualified service provider that will provision of banking services.

A detailed specification will be attached to the tender document.

Bid documents may be obtained from the Ntabankulu Local Municipality offices at ERF 85, Main Street, Ntabankulu, 5130, during office hours 08H00 to 16H30 (Monday to Thursday), and 08H00 to 15H30 on Fridays. Bid documents will be available immediately after the briefing session. A non-refundable cash payment of R500.00 is required upon collection of the tender document.

EFT payments can also be made to the Municipality on the following details:

- Account Name: Ntabankulu Local Municipality
- Cheque Account Number: 62233334250 (First National Bank)
- Branch Code: 250035
- Reference: PBS & Company Name

A compulsory briefing meeting/session has been scheduled for 26<sup>th</sup> of April 2023 at 10H00, at Ntabankulu Local Municipality main boardroom.

Bids are to be completed in accordance with the conditions attached to the Bid document and must be sealed and endorsed with the relevant bid number and must be deposited in the official bid box clearly marked "PROVISION OF BANKING SERVICES, BID NO: NLM/BTO/PBS/2022/2023" in the main entrance of the Ntabankulu Municipality at ERF 85, Main Street, Ntabankulu, 5130 not later than 12h00 on the 26<sup>th</sup> July 2023, at which time bids will be opened in public. Bids shall be valid for a period of 90 days after the closing date of the submission of bids. Under no circumstances will late tenders be accepted.

Service providers are requested to attach the following mandatory documents for their bids on the pages indicated in the bid document:

- Valid SARS Tax compliance pin
- MBD 3.1, 4, 6.1, 8 & 9 (Signed after the date of the Advert)
- Proof of company registration
- Original Certified ID copies for the entity owner/s

- Valid original or certified copy of BBBEE Verification Certificate, or original sworn affidavit
  - NB, All certification must not be more than 3 months old and must be in its original format.
  - Proof of municipal rates clearance for the company and director of the company or a signed lease agreement by both parties and confirmation that there is no billing where the entity is based
  - A trust, consortium or joint venture must submit a consolidated B-BBEE status level verification certificate for every separate bid and a joint venture agreement.
  - All prospective service providers are required to apply on Central Supplier Database in order to do business with all organs of the State in the Republic of South Africa at <https://secured.csd.gov.za>. Non-registration will be regarded as non-responsive and be disqualified from the bid.
  - NB, Tender documents must be filled/completed in its original format; no copies will be accepted.
  - CSD must be attached.
- Failure to submit the mandatory documents will deem the tender non-responsive and it will not be evaluated further.

### Stage 1 Technical or Functionality Evaluation

Functionality will be evaluated based on capacity and experience and bidders who do not have a minimum functionality assessment of 70% will be considered non-responsive and not evaluated further.

10	Proof of accreditation as a banking institution by National Treasury
30	Certificate of registration as a Bank according to Bank Act of 1990 = 15 Points Proof registration as a financial services provider (FSP) = 15 Points
20	<u>Relevant experience</u> Appointment letters with contactable references of similar projects implemented in the past. • 5 appointment letter = 20 points • 3-4 appointment letter = 15 points • 1-2 appointment letter = 10 Points
20	<u>Methodology:</u> Submission of a comprehensive methodology of what is required without any deviations. • Transition from existing to new bank deliverables and time frames • CVs for support Managers • Pricing Schedule
20	Geographical Capacity and footprint within Ntabankulu Town: <b>BRANCH</b>

<b>ATM</b>	<ul style="list-style-type: none"> <li>• Branch in Ntabankulu = 15 points</li> <li>• Plans to have a branch in Ntabankulu = 10 points</li> <li>• No plans to have a branch in Ntabankulu = 0 points</li> </ul>
<b>ATM</b>	<ul style="list-style-type: none"> <li>• 2 ATMs in Ntabankulu = 05 points</li> <li>• 1 ATM in Ntabankulu = 2 points</li> <li>• No ATM in Ntabankulu = 0 points</li> </ul>
<b>Total</b>	<b>100</b>

**Stage 2: Price and Specific Goals**

**Table 1: Specific goals for the tender and points claimed are indicated per the table below.**

*(Note to organs of state: Where either the 90/10 or 80/20 preference point system is applicable, corresponding points must also be indicated as such.*

*Note to tenders: The tenderer must indicate how they claim points for each preference point system.)*

The specific goals allocated points in terms of this tender	Number of points allocated (90/10 system)	(To be completed by the organ of state)	Number of points allocated (80/20 system)	(To be completed by the organ of state)	Number of points claimed (90/10 system)	(To be completed by the tenderer)	Number of points claimed (80/20 system)	(To be completed by the tenderer)
Business owned by >=50% black people	7							
Business owned by <50% black people			3					
Business owned by >=50% women			2					
Business owned by <50% women			1					
Business owned by >=50% Youth (age <= 35 years on the closing date)			3					
Business owned by <50% Youth (age > 35 years on the closing date)			1					
Business owned by People with Disability / Military veteran			2					
Small Enterprise (SME) Category – QSE/EME			3					
Promoting Locality - Business located within Ntabankulu			3					
Promoting Locality - Business located in Alfred Nzo District			1					

NTABANKULLU LOCAL MUNICIPALITY reserves the right not to accept the lowest tender or any tender. Late, incomplete, telegraphic, or facsimile tenders will not be considered. The Council is not

bound to accept the lowest or any proposal and reserves the right to accept the whole or part of the proposal any tender or to furnish reasons for its decisions.

Further enquiries should be directed to Ms X.N. Venn at 071 273 8746 or vennx@ntabankulu.go.za or Mr O. Mudi at mudio@ntabankulu.go.za or 082 786 0772 during office hours i.e. between 08h00 and 16h30.

Requested by



T.D. Mongo

Bid Specification Chairperson

Recommended by



X.N. Venn

Chief Financial Officer

Approved by



M. Pinyana

Acting Municipal Manager