

NOTICE AND INVITATION TO BID

EDM/19/2022-23

APPOINTMENT OF A FINANCIAL SERVICES PROVIDER FOR THE PROVISION OF BANKING SERVICES TO EHLANZENI DISTRICT MUNICIPALITY

EHLANZENI DISTRICT MUNICIPALITY HEREBY INVITES BIDS FOR THE ABOVE-MENTIONED TENDER

Only bidders who have provided the following mandatory information and documents to be used to evaluate the bidder's responsiveness will be considered for further evaluation on functionality:

- · Central Supplier Database (CSD) Registration Report.
- Valid SARS PIN.
- · Audited and signed annual financial statements at least for the past three years.
- Proof of Registration with the National Credit Regulator as a Financial Services Provider.
- · Proof of registration as a bank in terms of the Banks Act.
- Certified copy of company registration documents issued by the Companies and Intellectual Property Commission (CIPC).
- Certified copies of identity documents for company directors.
- · Joint Venture or Consortium Agreement if applicable.
- Valid copies of municipal account/s not older than three months for both the bidder and the company directors or lease agreement or proof of residence (PTO) from the relevant traditional authority.
- All bid documents must be dully signed and submitted on the PDF document that has been issued and reproduced documents will be rejected.

Received bids will be evaluated for responsiveness based on mandatory requirements, functionality and who obtain a minimum of **70 points** out of a possible **100 points**, and price and B-BBEE status level of contribution in accordance with the criteria stipulated on the bid documents in line with the provisions of the Preferential Procurement Regulations, 2017. In order to claim points for a B-BBEE status level of contribution, bidders must attach a valid certified copy of a B-BBEE certificate or a valid copy of a sworn affidavit.

Bid documents can be viewed and downloaded at no cost on the Document Sharing and Collaboration Platform or Portal (NEPTUNE): http://edmservices.ehlanzeni.gov.za and National Treasury Portal from **Thursday**, **17 November 2022**. Further information regarding the downloading and uploading of documents will be explained at the compulsory briefing session.

A compulsory briefing session will be held on Thursday, 24 November 2022, 10H00 at Ehlanzeni District Municipality Office Complex, DMC, 8 Van Niekerk Street, Sonheuwel Central, Mbombela, 1201.

Where bids should be submitted - Completed bid and other returnable documents must be submitted only in PDF format on the Document Sharing and Collaboration Platform or Portal: http://edmservices.ehlanzeni.gov.za on or before **Friday, 20 January 2023** not later than **12H00**.

Enquiries: Contact Person - ADMINISTRATION: Mr. SP Khumalo at 013 759 8573 or pkhumalo@ehlanzeni.gov.za

Contact Person – TECHNICAL: Ms. GN Dube at 013 759 8500 or gdube@ehlanzeni.gov.za