



ADVERT

PROVISION OF BANKING SERVICES FOR A PERIOD OF 5 YEARS

BID NO: BTO - B044/21/22

REQUEST FOR TENDER: DR NKOSAZANA DLAMINI ZUMA MUNICIPALITY

Dr Nkosazana Dlamini Zuma Municipality is requesting bid from suitably qualified and experienced Service Providers for Banking services for a period of 5 years.

This bid will be evaluated in terms of the functionality and 80/20 Preferential Procurement Point system and the points will be allocated as follows. **80 – Price, 20 - BBBEE.**

COMPULSORY BRIEFING

- **NB: There is a compulsory virtual briefing session on the 11th February 2022 at 10:00 am, all suppliers are expected to join the meeting by 10:00.**
- **The link will be available on the municipal website (www.ndz.gov.za) by 08:00 am on the day of briefing.**
- **Login with your company name.**

AVAILABILITY OF DOCUMENTS

Bid documents will be available at the Creighton Office from the **02nd February 2022** during office hours until **the 11th February 2022** Before 16h30 pm. The cost of the quotation document is **R454.00** which is non-refundable. An Electronic copy is available on our website (www.ndz.gov.za) for **FREE**.

DOCUMENTS TO BE SUBMITTED WITH THE QUOTATION:

- Submission of a Certified B-BBEE Verification Certificate from a Verification Agency accredited by the South African Accreditation System (SANAS) or sworn affidavit
- Proof of registration with CSD
- Tax compliance status pin
- Submit proof that the bidder and its directors do not owe municipal rates and services.
- A Detailed Company Profile (with relevant experience)
- MBD1,4,8 and 9 fully completed

- Form of offer fully completed

NB: This bid is restricted to banks that are registered in terms of the Banks Act. (Act No.94 of 1990)

EVALUATION CRITERIA

The bids will be evaluated in two stages, namely:

- Stage 1- Functionality
- Stage 2- Price and BBBEE Points

Only Bidders who score 70 points or more on Functionality will be evaluated further and therefore eligible for the award.

ITEM	Weight
STAGE 1 OF EVALUATION – FUNCTIONALITY	
Functionality	100
Technological Potential	50
Relationship / Account Executive Team	25
Project Methodology	25
Refer to table below for detailed scoring table and requirements documentation.	
STAGE 2 OF EVALUATION – PRICE & PREFERENTIAL POINTS	
BBBEE POINTS	20
Price	80
TOTAL	100

CLOSING DATE:

Bid documents must be submitted in a sealed envelope clearly marked with the Tender number and closing date and dropped off in the tender box at the **Dr Nkosazana Dlamini Zuma Municipality Offices, Main street, Creighton** by no later than **the 06th April 2022 before 12:00pm**. Late or faxed bids will not be accepted. Failure to comply with the above conditions will invalidate your offer.

The Dr Nkosazana Dlamini Zuma Municipality reserves the right not to make an appointment.

NB: Bid will remain valid for a period of 90 days from date of the closing of the Bid.

ENQUIRIES

Enquiries may be directed to the following persons during office hours (08:00 – 16:30)

Procedure related enquires: Miss N Holiwe (039) 833 1038

Technical Enquiries: Mr. M Mzimela / Mr P Mtungwa (039) 833 1038



Mr. N.C. VEZI
Municipal Manager

ENTERED 02 FEB 2022