

BID NUMBER: COM1/2024 CLOSING DATE: 29 MARCH 2024 @ 11:00

APPOINTMENT OF A BANKER FOR THE CITY OF MBOMBELA

Bids are hereby invited from registered banks to be appointed as the banker for the CITY OF MBOMBELA for a period of five (5) years after signing of the contract.

In accordance with the provisions of the Municipal Finance Management Act 2003, as amended, only Banks registered in South Africa in terms of the Banks Act as well as National Credit Act may tender. The banks must also be able to demonstrate a local branch/agency infrastructure network with all facilities to meet the transactional requirements of the City of Mbombela and its stakeholders.

It is compulsory that service providers download a copy of the bid document that will <u>ONLY</u> be available from 26 January 2024 on e-Tender Publication Portal: <u>www.etenders.gov.za</u> and the City's website: <u>www.mbombela.gov.za</u>, free of charge.

Duly completed and signed bid documents, including the applicable supporting documents such as tax compliance status, a copy of the banks registration certificates, together with the bid documents must be sealed in an envelope. The envelope should be clearly marked: "BID NO: COM1/2024, APPOINTMENT OF A BANKER FOR THE CITY OF MBOMBELA, CLOSING DATE 29 MARCH 2024" with the name of the bank and bidder featuring prominently. This envelope shall be placed in the bid tender box at the Nelspruit Civic Centre at 1 Nel Street before 11:00 on the closing date.

Bids and tenders received by telegram, fax or e-mail will not be considered. Late bids shall not be accepted nor considered.

The lowest tender will not necessarily be accepted, and the City of Mbombela reserves the right to accept a tender which, as a whole, is considered to be the most business applicable as well as cost effective.

Bidders are advised not to commit fraudulent activities or forge documents. All abusers of the SCM system, including forging or faking of returnable documents, may be reported to SAPS and restricted from doing business with any Public Institutions for a period NOT exceeding 10 years which is in line with section 28 and 29 of the Prevention and Combating of Corrupt Activities Act 12 of 2004.

A preferential point system shall apply whereby this contract will be allocated to a bidder in accordance with the Preferential Procurement Policy Framework Act, No 5 of 2000, as Preferential Procurement Regulations, 2022 and as defined in the conditions of the bid document, read in conjunction with the Supply Chain Management Policy of the City of Mbombela. In terms of these documents 80 points will be allocated in respect of price and 20 points in respect of targeted goals.

Technical enquiries may be directed in writing to:
Procurement Enquiries may be directed in writing to:

Employer: City of Mbombela PO Box 45; Mbombela, 1200

VISIT OUR WEBSITE - www.mbombela.gov.za

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